

## WARDIES RETIREMENT KITTY

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,042.74)
<b>Less</b>	
Realised Accounting Capital Gains	1,024.52
Accounting Trust Distributions	22,098.60
	<u>23,123.12</u>
<b>Add</b>	
Decrease in MV of investments	72,280.48
Franking Credits	1,384.88
Foreign Credits	228.71
Net Capital Gains	10,631.00
Taxable Trust Distributions	4,202.97
Distributed Foreign income	2,887.03
	<u>91,615.07</u>
SMSF Annual Return Rounding	(2.21)
<b>Taxable Income or Loss</b>	<u>51,447.00</u>
Income Tax on Taxable Income or Loss	7,717.05
<b>Less</b>	
Franking Credits	1,384.88
Foreign Credits	245.01
	<u>6,087.16</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,087.16</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(292.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6,054.16</u>