

R & V MCHARDIE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(46,859.06)
Less	
Exempt current pension income	18,058.00
Realised Accounting Capital Gains	61,211.56
Accounting Trust Distributions	7,049.58
	<hr/> 86,319.14
Add	
Decrease in MV of investments	87,975.21
SMSF non deductible expenses	3,921.00
Pension Payments	31,430.00
Franking Credits	4,793.28
Foreign Credits	39.22
Taxable Trust Distributions	4,743.67
Distributed Foreign income	279.38
	<hr/> 133,181.76
SMSF Annual Return Rounding	(3.56)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,793.28
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CURRENT TAX OR REFUND	<hr/> (4,793.28)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> (4,534.28)
