

**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)
<b>Less</b>	
Exempt current pension income	18,058.00
Realised Accounting Capital Gains	61,211.56
Accounting Trust Distributions	7,049.58
	<u>86,319.14</u>
<b>Add</b>	
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
	<u>133,181.76</u>
SMSF Annual Return Rounding	(3.56)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,793.28
<b>CURRENT TAX OR REFUND</b>	<u>(4,793.28)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,534.28)</u>