

Tracy Hocutt Super Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(151,505.61)
Add	
Decrease in MV of investments	162,966.35
SMSF non deductible expenses	83.00
	<u>163,049.35</u>
SMSF Annual Return Rounding	0.26
Taxable Income or Loss	<u>11,544.00</u>
Income Tax on Taxable Income or Loss	1,731.60
CURRENT TAX OR REFUND	<u>1,731.60</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,990.60</u>