

RAFEGA SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	54,258.55
Less	
Non Taxable Transfer In	870.32
Increase in MV of investments	12,134.23
Realised Accounting Capital Gains	15,955.34
Accounting Trust Distributions	19,709.50
Tax Adjustment - Capital Works Expenditure (D1)	8,215.00
	<u>56,884.39</u>
Add	
Franking Credits	2,471.00
Foreign Credits	200.00
Net Capital Gains	20,355.00
Taxable Trust Distributions	5,808.88
Distributed Foreign income	1,095.76
	<u>29,930.64</u>
SMSF Annual Return Rounding	(0.80)
	<u>27,304.00</u>
Taxable Income or Loss	<u>27,304.00</u>
Income Tax on Taxable Income or Loss	4,095.60
Less	
Franking Credits	2,471.00
Foreign Credits	200.00
	<u>1,424.60</u>
CURRENT TAX OR REFUND	<u>1,424.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(189.00)
AMOUNT DUE OR REFUNDABLE	<u>1,494.60</u>

* Distribution tax components review process has not been completed for the financial year.