

**RELTUC SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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|  | <b>2022</b>     |
|--|-----------------|
|  | <b>\$</b>       |
| Benefits accrued as a result of operations | 2,045.52        |
| <b>Less</b>                                |                 |
| Tax Losses Deducted                        | 6,045.00        |
| Non Taxable Contributions                  | 1,000.00        |
|  | <u>7,045.00</u> |
| <b>Add</b>                                 |                 |
| Decrease in MV of investments              | 5,000.00        |
|  | <u>5,000.00</u> |
| SMSF Annual Return Rounding                | (0.52)          |
|  | <u>0.00</u>     |
| <b>Taxable Income or Loss</b>              | <u>0.00</u>     |
| Income Tax on Taxable Income or Loss       | 0.00            |
|  | <u>0.00</u>     |
| <b>CURRENT TAX OR REFUND</b>               | <u>0.00</u>     |
| Supervisory Levy                           | 259.00          |
|  | <u>259.00</u>   |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>259.00</u>   |

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