

BARNETT SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(20,569.64)
Less	
Exempt current pension income	134.00
Realised Accounting Capital Gains	70,595.33
	<u>70,729.33</u>
Add	
Decrease in MV of investments	71,660.63
SMSF non deductible expenses	171.00
Pension Payments	18,773.46
	<u>90,605.09</u>
SMSF Annual Return Rounding	1.88
	<u>(692.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>
