

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
	70,729.33
Add	
Decrease in MV of investments	71,660.63
SMSF non deductible expenses	171.00
Pension Payments	18,773.46
	90,605.09
SMSF Annual Return Rounding	1.88
Taxable Income or Loss	(692.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00