

# Graham Gilks Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(79,068.52)
<b>Less</b>	
Other Non Taxable Income	4.00
Exempt current pension income	39,836.00
Realised Accounting Capital Gains	36,556.78
Accounting Trust Distributions	2,201.00
	<u>78,597.78</u>
<b>Add</b>	
Decrease in MV of investments	66,999.47
SMSF non deductible expenses	202.00
Pension Payments	60,900.00
Franking Credits	3,708.90
Foreign Credits	36.07
Net Capital Gains	25,047.00
TFN Credits - Dividends	43.00
Taxable Trust Distributions	867.53
Distributed Foreign income	271.06
	<u>158,075.03</u>
SMSF Annual Return Rounding	(1.73)
<b>Taxable Income or Loss</b>	<u>407.00</u>
Income Tax on Taxable Income or Loss	61.05
<b>Less</b>	
Franking Credits	3,708.90
Foreign Credits	0.37
<b>TAX PAYABLE</b>	<u>(3,648.22)</u>
<b>Less</b>	
TFN Credits	259.00
<b>CURRENT TAX OR REFUND</b>	<u>(3,907.22)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,648.22)</u>