

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	270,261.58
Less	
Increase in MV of investments	226,051.31
Tax Adjustment - Capital Works Expenditure (D1)	7,530.00
	<u>233,581.31</u>
 SMSF Annual Return Rounding	 1.73
Taxable Income or Loss	<u>36,682.00</u>
Income Tax on Taxable Income or Loss	5,502.30
 CURRENT TAX OR REFUND	 <u>5,502.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,873.00)
AMOUNT DUE OR REFUNDABLE	<u>888.30</u>