

# MAULE FAMILY 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	63,966.00
<b>Less</b>	
Other Non Taxable Income	523.00
Exempt current pension income	307,616.00
Realised Accounting Capital Gains	105,726.00
Accounting Trust Distributions	450.00
	<u>414,315.00</u>
<b>Add</b>	
Decrease in MV of investments	256,959.00
SMSF non deductible expenses	51,182.00
Pension Payments	95,000.00
Franking Credits	17,887.00
Foreign Credits	2.00
Net Capital Gains	68,547.00
TFN Credits - Dividends	289.00
Credit for Tax Withheld - Foreign resident withholding	382.00
Taxable Trust Distributions	40.00
Distributed Foreign income	100.00
	<u>490,388.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>140,037.00</u>
Income Tax on Taxable Income or Loss	21,005.55
<b>Less</b>	
Franking Credits	✓ 17,886.79
Foreign Credits	✓ 0.83
Credit for Tax Withheld - Foreign resident withholding	Note small difference due to exchange rate rounding ✓ 135.03
<b>TAX PAYABLE</b>	<u>2,982.90</u>
<b>Less</b>	
TFN Credits	Eureka Group and IAG Ltd ✓ 289.00
<b>CURRENT TAX OR REFUND</b>	<u>2,693.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,664.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,711.10)</u>

\* Distribution tax components review process has not been completed for the financial year.