

# SandT Tan Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(312,862.00)
<b>Less</b>	
Realised Accounting Capital Gains	(37,993.00)
	<u>(37,993.00)</u>
<b>Add</b>	
Other Non Deductible Expenses <b>forex gains</b>	(65.00)
Decrease in MV of investments	323,234.00
Franking Credits	12,158.00
Credit for Tax Withheld - Foreign resident withholding	626.00
	<u>335,953.00</u>
SMSF Annual Return Rounding	(4.00)
<b>Taxable Income or Loss</b>	<u>61,080.00</u>
Income Tax on Taxable Income or Loss	9,162.00
<b>Less</b>	
Franking Credits	12,157.98
Credit for Tax Withheld - Foreign resident withholding	625.76
<b>CURRENT TAX OR REFUND</b>	<u>(3,621.74)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(704.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,066.74)</u>