

Danson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(94,583.99)
Less	
Exempt current pension income	160,683.00
Realised Accounting Capital Gains	8,340.97
Accounting Trust Distributions	5,888.62
	<u>174,912.59</u>
Add	
Other Non Deductible Expenses	5,390.28
Decrease in MV of investments	114,241.05
SMSF non deductible expenses	16,707.00
Pension Payments	96,000.00
Franking Credits	34,180.53
Foreign Credits	165.94
Taxable Trust Distributions	1,866.07
Distributed Foreign income	947.71
	<u>269,498.58</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	34,180.53
	<u>(34,180.53)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	
AMOUNT DUE OR REFUNDABLE	<u>(33,921.53)</u>