

The Robdown Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(182,051.54)
Less	
Exempt current pension income	31,104.00
Realised Accounting Capital Gains	27,568.38
Accounting Trust Distributions	1,554.68
	<u>60,227.06</u>
Add	
Decrease in MV of investments	73,876.62
SMSF non deductible expenses	259.00
Pension Payments	158,531.00
Franking Credits	9,004.34
Foreign Credits	48.99
Taxable Trust Distributions	442.46
Distributed Foreign income	118.88
	<u>242,281.29</u>
SMSF Annual Return Rounding	(2.69)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	9,004.34
	<u>(9,004.34)</u>
CURRENT TAX OR REFUND	<u>(9,004.34)</u>
Supervisory Levy	259.00
	<u>(8,745.34)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,745.34)</u>