

The Robdown Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(102,052.00)
Less	
Exempt current pension income	31,104.00
Realised Accounting Capital Gains	27,568.00
Accounting Trust Distributions	1,555.00
	<u>60,227.00</u>
Add	
Decrease in MV of investments	73,877.00
SMSF non deductible expenses	3,790.00
Pension Payments	55,000.00
Franking Credits	9,004.00
Foreign Credits	49.00
Taxable Trust Distributions	442.00
Distributed Foreign income	119.00
Benefits Paid/Transfers Out	20,000.00
	<u>162,281.00</u>
SMSF Annual Return Rounding	(2.00)
	<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>