

Briggs Family Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(224,120.67)
<b>Less</b>	
Other Non Taxable Income	489.28
Realised Accounting Capital Gains	60,073.95
Accounting Trust Distributions	854.92
	<u>61,418.15</u>
<b>Add</b>	
Other Non Deductible Expenses	3,707.18
Decrease in MV of investments	37,855.87
Franking Credits	48.81
Foreign Credits	270.96
Net Capital Gains	44,648.00
Distributed Foreign income	854.92
Benefits Paid/Transfers Out	235,000.00
	<u>322,385.74</u>
SMSF Annual Return Rounding	(1.92)
<b>Taxable Income or Loss</b>	<u>36,845.00</u>
Income Tax on Taxable Income or Loss	5,526.75
<b>Less</b>	
Franking Credits	48.81
Foreign Credits	270.96
	<u>5,206.98</u>
<b>CURRENT TAX OR REFUND</b>	<u>5,206.98</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,465.98</u>