

## AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(118,805.15)
<b>Less</b>	
Exempt current pension income	12,690.00
Realised Accounting Capital Gains	(18,307.13)
Accounting Trust Distributions	86,311.81
	<u>80,694.68</u>
<b>Add</b>	
Decrease in MV of investments	153,814.98
SMSF non deductible expenses	8,688.00
Pension Payments	22,400.00
Franking Credits	2,698.03
Foreign Credits	368.77
Taxable Trust Distributions	5,682.01
Distributed Foreign income	3,920.59
Benefits Paid/Transfers Out	1,929.00
	<u>199,501.38</u>
SMSF Annual Return Rounding	(1.55)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,698.03
	<u></u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,698.03)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,439.03)</u>