

CJ FELTHAM SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(10,554.54)
Less	
Realised Accounting Capital Gains	403.39
Accounting Trust Distributions	3,813.06
	<u>4,216.45</u>
Add	
Decrease in MV of investments	19,530.60
Franking Credits	2,894.73
Foreign Credits	265.64
Taxable Trust Distributions	1,175.08
Distributed Foreign income	1,627.41
	<u>25,493.46</u>
SMSF Annual Return Rounding	(2.47)
Taxable Income or Loss	<u>10,720.00</u>
Income Tax on Taxable Income or Loss	1,608.00
Less	
Franking Credits	2,894.73
Foreign Credits	265.64
CURRENT TAX OR REFUND	<u>(1,552.37)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(192.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,485.37)</u>

* Distribution tax components review process has not been completed for the financial year.