

LONEY FAMILY SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(675,541.21)
Less	
Exempt current pension income	308,514.00
Realised Accounting Capital Gains	754,564.31
Accounting Trust Distributions	151,057.11
	<u>1,214,135.42</u>
Add	
Decrease in MV of investments	1,563,078.89
SMSF non deductible expenses	21,110.00
Pension Payments	85,700.00
Franking Credits	54,166.43
Foreign Credits	2,039.53
Net Capital Gains	426,768.00
Taxable Trust Distributions	30,243.05
Distributed Foreign income	11,385.46
Benefits Paid/Transfers Out	10,000.00
	<u>2,204,491.36</u>
 SMSF Annual Return Rounding	 1.27
Taxable Income or Loss	<u>314,816.00</u>
Income Tax on Taxable Income or Loss	47,222.40
Less	
Franking Credits	54,166.43
Foreign Credits	1,066.59
	<u>(55,233.02)</u>
 CURRENT TAX OR REFUND	 <u>(8,010.62)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,751.62)</u>
