

# Sinclair Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(47,143.15)
<b>Less</b>	
Exempt current pension income	26,262.00
Realised Accounting Capital Gains	(3,613.11)
Accounting Trust Distributions	21,254.93
	43,903.82
<b>Add</b>	
Decrease in MV of investments	60,143.08
SMSF non deductible expenses	4,627.00
Pension Payments	14,300.00
Franking Credits	6,918.13
Foreign Credits	121.72
Net Capital Gains	1,562.00
Taxable Trust Distributions	8,753.63
Distributed Foreign income	1,072.77
	97,498.33
SMSF Annual Return Rounding	(2.36)
<b>Taxable Income or Loss</b>	6,449.00
Income Tax on Taxable Income or Loss	967.35
<b>Less</b>	
Franking Credits	6,918.13
Foreign Credits	8.28
<b>CURRENT TAX OR REFUND</b>	(5,959.06)
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	(5,700.06)