

J & M TEH SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(91,798.09)
Less	
Exempt current pension income	236,821.00
Realised Accounting Capital Gains	(317,392.69)
Accounting Trust Distributions	618,978.48
	<u>538,406.79</u>
Add	
Other Non Deductible Expenses	1,980.00
Decrease in MV of investments	551,734.94
SMSF non deductible expenses	22,784.00
Pension Payments	88,570.00
Franking Credits	40,664.56
Foreign Credits	1,247.35
Net Capital Gains	190,684.00
Taxable Trust Distributions	19,977.66
Distributed Foreign income	20,164.58
Benefits Paid/Transfers Out	11,430.00
	<u>949,237.09</u>
SMSF Annual Return Rounding	(1.21)
	<u>319,031.00</u>
Taxable Income or Loss	<u>319,031.00</u>
Income Tax on Taxable Income or Loss	47,854.65
Less	
Franking Credits	40,664.56
Foreign Credits	802.39
	<u>6,387.70</u>
CURRENT TAX OR REFUND	<u>6,387.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,469.00)
	<u>(2,822.30)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,822.30)</u>