

THE DREHER FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(227,487.64)
Less	
Exempt current pension income	62,486.00
Realised Accounting Capital Gains	1,229.40
Accounting Trust Distributions	17,236.60
	<u>80,952.00</u>
Add	
Other Non Deductible Expenses	1,141.56
Decrease in MV of investments	212,398.76
SMSF non deductible expenses	29,336.00
Pension Payments	39,890.00
Franking Credits	14,327.34
Foreign Credits	851.94
Taxable Trust Distributions	4,563.31
Distributed Foreign income	5,933.49
	<u>308,442.40</u>
SMSF Annual Return Rounding	(2.76)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	14,327.34
CURRENT TAX OR REFUND	<u>(14,327.34)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(14,068.34)</u>