

STANDOM SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	64,071.64
Less	
Realised Accounting Capital Gains	328.00
	<u>328.00</u>
Add	
Decrease in MV of investments	5,212.81
Franking Credits	13,488.05
Net Capital Gains	219.00
	<u>18,919.86</u>
SMSF Annual Return Rounding	(2.50)
	<u>82,661.00</u>
Taxable Income or Loss	<u>82,661.00</u>
Income Tax on Taxable Income or Loss	12,399.15
Less	
Franking Credits	13,488.05
	<u>(1,088.90)</u>
CURRENT TAX OR REFUND	<u>(1,088.90)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,556.00)
	<u>(7,385.90)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,385.90)</u>