

HAPT Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(126,780.00)
Less	
Exempt current pension income	45,451.00
Realised Accounting Capital Gains	1,163.00
Accounting Trust Distributions	29,351.00
Non Taxable Contributions	304.00
	<u>76,269.00</u>
Add	
Decrease in MV of investments	140,356.00
SMSF non deductible expenses	10,275.00
Pension Payments	21,800.00
Franking Credits	10,326.00
Foreign Credits	346.00
Net Capital Gains	9,585.00
Taxable Trust Distributions	13,986.00
Distributed Foreign income	2,002.00
	<u>208,676.00</u>
SMSF Annual Return Rounding	(5.00)
	<u>5,622.00</u>
Taxable Income or Loss	<u>5,622.00</u>
Income Tax on Taxable Income or Loss	843.30
Less	
Franking Credits	10,325.57
Foreign Credits	30.85
	<u>(9,513.12)</u>
CURRENT TAX OR REFUND	<u>(9,513.12)</u>
Supervisory Levy	259.00
	<u>(9,254.12)</u>
AMOUNT DUE OR REFUNDABLE	<u>(9,254.12)</u>

* Distribution tax components review process has not been completed for the financial year.