

VAN DIJK SUPERANNUATION FUND

# Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	25,010.10
<b>Less</b>	
Increase in MV of investments	6,599.37
Realised Accounting Capital Gains	66.50
Accounting Trust Distributions	11,181.30
	<u>17,847.17</u>
<b>Add</b>	
Franking Credits	2,062.58
Taxable Trust Distributions	1,482.30
	<u>3,544.88</u>
SMSF Annual Return Rounding	(1.81)
<b>Taxable Income or Loss</b>	<u>10,706.00</u>
Income Tax on Taxable Income or Loss	1,605.90
<b>Less</b>	
Franking Credits	2,062.58
<b>CURRENT TAX OR REFUND</b>	<u>(456.68)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(197.68)</u>