

BARLOW CONSULTING SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 89,725.47 |
| Less | |
| Exempt current pension income | 16,797.00 |
| Realised Accounting Capital Gains | 13,100.00 |
| Accounting Trust Distributions | 6,091.82 |
| Non Taxable Contributions | 100,000.00 |
| | <u>135,988.82</u> |
| Add | |
| Decrease in MV of investments | 36,868.25 |
| SMSF non deductible expenses | 384.00 |
| Pension Payments | 12,000.00 |
| Franking Credits | 1,232.29 |
| Foreign Credits | 125.57 |
| Net Capital Gains | 12,239.00 |
| Taxable Trust Distributions | 2.06 |
| Distributed Foreign income | 712.17 |
| | <u>63,563.34</u> |
| SMSF Annual Return Rounding | 0.01 |
| | <u>17,300.00</u> |
| Taxable Income or Loss | <u>17,300.00</u> |
| Income Tax on Taxable Income or Loss | 2,595.00 |
| Less | |
| Franking Credits | 1,232.29 |
| Foreign Credits | 11.05 |
| | <u>1,351.66</u> |
| CURRENT TAX OR REFUND | <u>1,351.66</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (8,604.00) |
| AMOUNT DUE OR REFUNDABLE | <u>(6,993.34)</u> |