

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
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
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>