

STUSHELL SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 38,872.04 |
| Less | |
| Accounting Trust Distributions | 1,440.00 |
| | <u>1,440.00</u> |
| Add | |
| Decrease in MV of investments | 4,909.13 |
| Franking Credits | 859.37 |
| Taxable Trust Distributions | 264.20 |
| | <u>6,032.70</u> |
| SMSF Annual Return Rounding | (1.74) |
| Taxable Income or Loss | <u>43,463.00</u> |
| Income Tax on Taxable Income or Loss | 6,519.45 |
| Less | |
| Franking Credits | 859.37 |
| | |
| CURRENT TAX OR REFUND | <u>5,660.08</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (12,911.00) |
| AMOUNT DUE OR REFUNDABLE | <u>(6,991.92)</u> |