

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)
	<u>43,463.00</u>
Taxable Income or Loss	43,463.00
Income Tax on Taxable Income or Loss	6,519.45
Less	
Franking Credits	859.37
	<u>5,660.08</u>
CURRENT TAX OR REFUND	5,660.08
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,911.00)
	<u>(6,991.92)</u>
AMOUNT DUE OR REFUNDABLE	(6,991.92)
