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LINDEMAN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(94,857.93)
Less	
Realised Accounting Capital Gains	16,087.81
Accounting Trust Distributions	20,256.65
	<hr/> 36,344.46
Add	
Decrease in MV of investments	174,351.48
Franking Credits	12,767.86
Foreign Credits	312.25
Net Capital Gains	7,816.00
Credit for Tax Withheld - Foreign resident withholding	160.66
Taxable Trust Distributions	8,635.28
Distributed Foreign income	6,371.52
	<hr/> 210,415.05
SMSF Annual Return Rounding	(2.66)
Taxable Income or Loss	<hr/> 79,210.00
Income Tax on Taxable Income or Loss	11,881.50
Less	
Franking Credits	12,767.86
Foreign Credits	312.25
Credit for Tax Withheld - Foreign resident withholding	160.66
CURRENT TAX OR REFUND	<hr/> (1,359.27)
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,677.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (5,777.27)