

Walker Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(28,904.53)
Less	
Exempt current pension income	29,306.00
	<u>29,306.00</u>
Add	
Decrease in MV of investments	55,736.19
SMSF non deductible expenses	6,955.00
Pension Payments	33,663.06
Franking Credits	8,344.12
	<u>104,698.37</u>
SMSF Annual Return Rounding	(1.84)
	<u>46,486.00</u>
Taxable Income or Loss	<u>46,486.00</u>
Income Tax on Taxable Income or Loss	6,972.90
Less	
Franking Credits	8,344.12
	<u>(1,371.22)</u>
CURRENT TAX OR REFUND	<u>(1,371.22)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,154.00)
	<u>(6,266.22)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,266.22)</u>