

PT & LJ Vicary Super Fund

# Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(39,906.40)
<b>Less</b>	
Other Non Taxable Income	28,713.97
Exempt current pension income	23,341.00
Realised Accounting Capital Gains	13,069.73
	<u>65,124.70</u>
<b>Add</b>	
Decrease in MV of investments	52,759.86
SMSF non deductible expenses	9.00
Pension Payments	45,700.00
Franking Credits	2,724.52
Foreign Credits	3,838.81
	<u>105,032.19</u>
SMSF Annual Return Rounding	(1.09)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,724.52
<b>CURRENT TAX OR REFUND</b>	<u>(2,724.52)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,465.52)</u>