

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	110,294.70
Less	
Non Taxable Transfer In	108,160.69
Non Taxable Contributions	509.86
	<u>108,670.55</u>
SMSF Annual Return Rounding	(0.15)
Taxable Income or Loss	<u>1,624.00</u>
Income Tax on Taxable Income or Loss	243.60
CURRENT TAX OR REFUND	<u>243.60</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>761.60</u>

* Distribution tax components review process has not been completed for the financial year.