

BK Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(16,047.74)
Less	
Other Non Taxable Income	3,482.32
Realised Accounting Capital Gains	(17,140.61)
	(13,658.29)
Add	
Decrease in MV of investments	1,292.08
Foreign Credits	35.90
	1,327.98
SMSF Annual Return Rounding	(0.53)
Taxable Income or Loss	(1,062.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(257.00)
AMOUNT DUE OR REFUNDABLE	2.00