

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	205,328.64
Less	
Increase in MV of investments	211,197.56
Exempt current pension income	35,872.00
Accounting Trust Distributions	8,022.92
	<u>255,092.48</u>
Add	
SMSF non deductible expenses	3,810.00
Pension Payments	50,499.99
Franking Credits	3,341.86
Net Capital Gains	897.00
Taxable Trust Distributions	2,326.31
Distributed Foreign income	17.80
	<u>60,892.96</u>
SMSF Annual Return Rounding	(2.12)
Taxable Income or Loss	<u>11,127.00</u>
Income Tax on Taxable Income or Loss	1,669.05
Less	
Franking Credits	3,341.86
CURRENT TAX OR REFUND	<u>(1,672.81)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,559.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,972.81)</u>