

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	172,243.39
Less	
Non Taxable Transfer In	200,000.00
Other Non Taxable Income	2,553.08
Realised Accounting Capital Gains	(28,860.56)
Accounting Trust Distributions	503.68
	<u>174,196.20</u>
Add	
Decrease in MV of investments	7,262.90
Franking Credits	130.86
Foreign Credits	96.43
Distributed Foreign income	503.68
	<u>7,993.87</u>
SMSF Annual Return Rounding	(2.06)
Taxable Income or Loss	<u>6,039.00</u>
Income Tax on Taxable Income or Loss	905.85
Less	
Franking Credits	130.86
Foreign Credits	96.43
CURRENT TAX OR REFUND	<u>678.56</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,196.56</u>