

C & V Hood Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(31,016.98)
Less	
Realised Accounting Capital Gains	(1,875.94)
	<u>(1,875.94)</u>
Add	
Decrease in MV of investments	69,019.10
Franking Credits	13,630.06
	<u>82,649.16</u>
SMSF Annual Return Rounding	(0.12)
Taxable Income or Loss	<u>53,508.00</u>
Income Tax on Taxable Income or Loss	8,026.20
Less	
Franking Credits	13,630.06
CURRENT TAX OR REFUND	<u>(5,603.86)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,344.86)</u>