

C & J HARVEY SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(1,834.46)
Less	
Exempt current pension income	14,956.00
Realised Accounting Capital Gains	17,007.88
Accounting Trust Distributions	1,125.63
	<u>33,089.51</u>
Add	
Decrease in MV of investments	14,363.95
SMSF non deductible expenses	8,065.00
Pension Payments	8,180.00
Franking Credits	3,612.98
Foreign Credits	3.22
Credit for Tax Withheld - Foreign resident withholding	26.78
Taxable Trust Distributions	638.37
Distributed Foreign income	36.93
	<u>34,927.23</u>
SMSF Annual Return Rounding	(3.26)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,612.98
CURRENT TAX OR REFUND	<u>(3,612.98)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,353.98)</u>