

# The RESE Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	252,280.00
<b>Less</b>	
Increase in MV of investments	198,929.00
Exempt current pension income	200,238.00
Realised Accounting Capital Gains	(1,494.00)
Accounting Trust Distributions	16,634.00
	<u>414,307.00</u>
<b>Add</b>	
SMSF non deductible expenses	28,034.00
Pension Payments	75,600.00
Franking Credits	3,548.00
Foreign Credits	384.00
Net Capital Gains	6,351.00
Taxable Trust Distributions	5,034.00
Distributed Foreign income	2,123.00
Benefits Paid/Transfers Out	57,400.00
	<u>178,474.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>16,445.00</u>
Income Tax on Taxable Income or Loss	2,466.75
<b>Less</b>	
Franking Credits	3,548.08
Foreign Credits	4.07
	<u>(1,085.40)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,085.40)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,314.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,140.40)</u>