

Jan Cooper Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(27,273.25)
Less	
Exempt current pension income	8,170.00
Realised Accounting Capital Gains	387.81
Accounting Trust Distributions	2,863.10
	<u>11,420.91</u>
Add	
Decrease in MV of investments	23,217.36
Pension Payments	6,500.00
Franking Credits	1,261.87
Foreign Credits	0.25
Taxable Trust Distributions	23.79
Distributed Foreign income	2,839.31
	<u>33,842.58</u>
SMSF Annual Return Rounding	(2.42)
Taxable Income or Loss	<u>(4,854.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,261.87
	<u>(1,261.87)</u>
CURRENT TAX OR REFUND	<u>(1,261.87)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,002.87)</u>

Note: financial statements will only show the current tax or refund without levy