

WEIGH FAMILY SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(230,783.18)
Less	
Exempt current pension income	24,129.00
Realised Accounting Capital Gains	13,626.04
Accounting Trust Distributions	15,392.49
Non Taxable Contributions	409.85
	<u>53,557.38</u>
Add	
Decrease in MV of investments	129,568.32
SMSF non deductible expenses	2,588.00
Pension Payments	21,603.00
Franking Credits	1,916.01
Foreign Credits	407.46
Net Capital Gains	20,959.00
TFN Credits - Dividends	274.00
Taxable Trust Distributions	4,350.10
Distributed Foreign income	1,306.07
Benefits Paid/Transfers Out	110,082.00
	<u>293,053.96</u>
SMSF Annual Return Rounding	0.60
Taxable Income or Loss	<u>8,714.00</u>
Income Tax on Taxable Income or Loss	1,307.10
Less	
Franking Credits	1,916.01
Foreign Credits	119.79
TAX PAYABLE	<u>(728.70)</u>
Less	
TFN Credits	2,723.50
CURRENT TAX OR REFUND	<u>(3,452.20)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,193.20)</u>

* Distribution tax components review process has not been completed for the financial year.