

**JOHN COOPER INVESTMENTS SUPER FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	471,614.46
<b>Less</b>	
Increase in MV of investments	390,605.49
Exempt current pension income	87,845.00
Realised Accounting Capital Gains	596.69
Accounting Trust Distributions	141,144.83
	<u>620,192.01</u>
<b>Add</b>	
SMSF non deductible expenses	3,636.00
Pension Payments	54,460.00
Franking Credits	11,133.82
Foreign Credits	795.49
Net Capital Gains	16,278.00
Taxable Trust Distributions	111,148.47
Distributed Foreign income	6,026.85
	<u>203,478.63</u>
SMSF Annual Return Rounding	(1.08)
<b>Taxable Income or Loss</b>	<u>54,900.00</u>
Income Tax on Taxable Income or Loss	8,235.00
<b>Less</b>	
Franking Credits	11,133.82
Foreign Credits	314.84
<b>CURRENT TAX OR REFUND</b>	<u>(3,213.66)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(17,286.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(20,240.66)</u>