

The Still Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	959,720.03
Less	
Increase in MV of investments	1,000,006.15
Exempt current pension income	41,487.00
Accounting Trust Distributions	259,644.48
	<u>1,301,137.63</u>
Add	
SMSF non deductible expenses	823.00
Pension Payments	294,519.24
Taxable Trust Distributions	259,644.48
	<u>554,986.72</u>
SMSF Annual Return Rounding	0.88
	<u>213,570.00</u>
Taxable Income or Loss	<u>213,570.00</u>
Income Tax on Taxable Income or Loss	32,035.50
	<u>32,035.50</u>
CURRENT TAX OR REFUND	<u>32,035.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(28,008.00)
	<u>4,286.50</u>
AMOUNT DUE OR REFUNDABLE	<u>4,286.50</u>