

**THE MOORHEAD FAMILY SUPERANNUATION FUND**

**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>	
	<b>\$</b>	
Benefits accrued as a result of operations	294,125.00	
<b>Less</b>		
Realised Accounting Capital Gains	315,835.00	
Accounting Trust Distributions	12,680.00	
	<u>328,515.00</u>	
<b>Add</b>		
Decrease in MV of investments	202,734.00	
Franking Credits	✓ 29,067.00	
Foreign Credits	✓ 29.00	
Net Capital Gains	217,550.00	
Taxable Trust Distributions	3,289.00	
Distributed Foreign income	✓ 95.00	
	<u>452,764.00</u>	
SMSF Annual Return Rounding	(3.00)	
<b>Taxable Income or Loss</b>	<u>418,371.00</u>	
Income Tax on Taxable Income or Loss	62,755.65	
<b>Less</b>		
Franking Credits	✓ 29,066.80	
Foreign Credits	✓ 29.02	
<b>CURRENT TAX OR REFUND</b>	<u>33,659.83</u>	
Supervisory Levy	259.00	
Income Tax Instalments Paid	(14,592.00)	\$19,067.83
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>19,326.83</u>	

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