

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	25,304.35
Less	
Other Non Taxable Income	457.51
Increase in MV of investments	4,291.79
Realised Accounting Capital Gains	(9,004.70)
Accounting Trust Distributions	8.38
Non Taxable Contributions	10,000.00
	<u>5,752.98</u>
Add	
Other Non Deductible Expenses	88.69
Taxable Trust Distributions	8.38
	<u>97.07</u>
SMSF Annual Return Rounding	(0.44)
Taxable Income or Loss	<u>19,648.00</u>
Income Tax on Taxable Income or Loss	2,947.20
CURRENT TAX OR REFUND	<u>2,947.20</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,860.00)
AMOUNT DUE OR REFUNDABLE	<u>346.20</u>