

WRIGHT SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(234,107.07)
Less	
Other Non Taxable Income	268.34
Accounting Trust Distributions	25,260.68
	<u>25,529.02</u>
Add	
Decrease in MV of investments	217,708.14
Pension Payments	35,730.00
Franking Credits	3,002.40
Foreign Credits	58.42
Net Capital Gains	4,921.00
Taxable Trust Distributions	9,934.51
Distributed Foreign income	2,229.38
	<u>273,583.85</u>
SMSF Annual Return Rounding	(1.76)
Taxable Income or Loss	<u>13,946.00</u>
Income Tax on Taxable Income or Loss	2,091.90
Less	
Franking Credits	3,002.40
Foreign Credits	58.42
	<u>(968.92)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(709.92)</u>

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