

**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)
<b>Less</b>	
Other Non Taxable Income	268.34
Accounting Trust Distributions	25,260.68
	<u>25,529.02</u>
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>13,946.00</u>
Income Tax on Taxable Income or Loss	2,091.90
<b>Less</b>	
Franking Credits	3,002.40
Foreign Credits	58.42
<b>CURRENT TAX OR REFUND</b>	<u>(968.92)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(709.92)</u>

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