

WRIGHT SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(87,429.07)
Less	
Other Non Taxable Income	137.45
Exempt current pension income	19,121.00
Accounting Trust Distributions	25,260.68
	<u>44,519.13</u>
Add	
Decrease in MV of investments	71,030.14
SMSF non deductible expenses	5,919.00
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>132,824.85</u>
SMSF Annual Return Rounding	(0.65)
Taxable Income or Loss	<u>876.00</u>
Income Tax on Taxable Income or Loss	131.40
Less	
Franking Credits	3,002.40
Foreign Credits	3.63
CURRENT TAX OR REFUND	<u>(2,874.63)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,615.63)</u>

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