

Rainy Day Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	✓ 377,066.00
Less	
Non Taxable Contributions	✓ 220,000.00
	<u>220,000.00</u>
Add	
Decrease in MV of investments	✓ 1,524.00
	<u>1,524.00</u>
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>158,591.00</u>
Income Tax on Taxable Income or Loss	23,788.65
CURRENT TAX OR REFUND	<u>23,788.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(22,136.00)
AMOUNT DUE OR REFUNDABLE	<u>1,911.65</u>

