

**BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(110,686.00)
<b>Less</b>	
Exempt current pension income	117,126.00
Realised Accounting Capital Gains	194,649.00
Accounting Trust Distributions	24,217.00
	<u>335,992.00</u>
<b>Add</b>	
Decrease in MV of investments	295,828.00
SMSF non deductible expenses	6,218.00
Pension Payments	89,070.00
Franking Credits	33,696.00
Taxable Trust Distributions	21,644.00
Distributed Foreign income	223.00
	<u>446,679.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	✓ 33,696.14
	<u>(33,696.14)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(33,696.14)</u>
Supervisory Levy	259.00
	<u>(33,437.14)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(33,437.14)</u>

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