

L & K Narunsky Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(59,517.92)
Less	
Realised Accounting Capital Gains	47,863.12
Accounting Trust Distributions	28,133.81
Tax Adjustment - Capital Works Expenditure (D1)	4,043.00
	<u>80,039.93</u>
Add	
Decrease in MV of investments	147,421.05
Franking Credits	5,546.04
Foreign Credits	56.36
Net Capital Gains	38,200.00
Taxable Trust Distributions	18,546.55
Distributed Foreign income	340.94
	<u>210,110.94</u>
SMSF Annual Return Rounding	(3.09)
Taxable Income or Loss	<u>70,550.00</u>
Income Tax on Taxable Income or Loss	10,582.50
Less	
Franking Credits	5,546.04
Foreign Credits	56.36
CURRENT TAX OR REFUND	<u>4,980.10</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>5,239.10</u>