

L & K Narunsky 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	(59,517.92)
<b>Less</b>	
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>
<b>Add</b>	
Decrease in MV of investments	137,009.59
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>199,699.48</u>
SMSF Annual Return Rounding	(2.63)
<b>Taxable Income or Loss</b>	<u>60,139.00</u>
Income Tax on Taxable Income or Loss	9,020.85
<b>Less</b>	
Franking Credits	5,546.04
Foreign Credits	56.36
<b>CURRENT TAX OR REFUND</b>	<u>3,418.45</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,677.45</u>