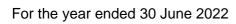
L & K Narunsky Superannuation Fund

Statement of Taxable Income





	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
	80,039.93
Add	
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
	199,699.48
SMSF Annual Return Rounding	(2.63)
Taxable Income or Loss	60,139.00
Income Tax on Taxable Income or Loss	9,020.85
Less	
Franking Credits	5,546.04
Foreign Credits	56.36
CURRENT TAX OR REFUND	3,418.45
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	3,677.45