

Schoonenberg Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|--------------------|
| | \$ |
| Benefits accrued as a result of operations | (414,207.41) |
| Less | |
| Exempt current pension income | 117,337.00 |
| Accounting Trust Distributions | 8,386.66 |
| | <u>125,723.66</u> |
| Add | |
| Decrease in MV of investments | 444,602.96 |
| SMSF non deductible expenses | 14,161.00 |
| Pension Payments | 72,700.00 |
| Franking Credits | 24,493.93 |
| Foreign Credits | 2.33 |
| TFN Credits - Dividends | 3,101.43 |
| Taxable Trust Distributions | 2.32 |
| Distributed Foreign income | 8,384.34 |
| | <u>567,448.31</u> |
| SMSF Annual Return Rounding | (0.24) |
| Taxable Income or Loss | <u>27,517.00</u> |
| Income Tax on Taxable Income or Loss | 4,127.55 |
| Less | |
| Franking Credits | 24,493.93 |
| TAX PAYABLE | <u>(20,366.38)</u> |
| Less | |
| TFN Credits | 3,101.43 |
| CURRENT TAX OR REFUND | <u>(23,467.81)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(23,208.81)</u> |