

WORTHINGTON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	103,219.68
Less	
Increase in MV of investments	35,416.27
Exempt current pension income	8,744.00
	<u>44,160.27</u>
Add	
SMSF non deductible expenses	640.00
Pension Payments	4,930.00
	<u>5,570.00</u>
SMSF Annual Return Rounding	2.59
	<u>64,632.00</u>
Taxable Income or Loss	<u>64,632.00</u>
Income Tax on Taxable Income or Loss	9,694.80
	<u>9,694.80</u>
CURRENT TAX OR REFUND	<u>9,694.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,612.00)
	<u>1,341.80</u>
AMOUNT DUE OR REFUNDABLE	<u>1,341.80</u>
