

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