

The Nickmont Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	506,137.17
Less	
Increase in MV of investments	200,574.03
Realised Accounting Capital Gains	10,179.03
Accounting Trust Distributions	181,251.93
	<u>392,004.99</u>
Add	
Franking Credits	22,336.53
Foreign Credits	3,780.35
Net Capital Gains	78,102.00
Taxable Trust Distributions	27,134.69
Distributed Foreign income	29,555.82
	<u>160,909.39</u>
SMSF Annual Return Rounding	(2.57)
Taxable Income or Loss	<u>275,039.00</u>
Income Tax on Taxable Income or Loss	41,255.85
Less	
Franking Credits	22,336.53
Foreign Credits	3,780.35
CURRENT TAX OR REFUND	<u>15,138.97</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(45,912.00)
AMOUNT DUE OR REFUNDABLE	<u>(30,514.03)</u>

* Distribution tax components review process has not been completed for the financial year.