

PERPETUAL SHINING STARS SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,502.41)
Less	
Realised Accounting Capital Gains	(44,932.59)
Non Taxable Contributions	166.00
	<u>(44,766.59)</u>
Add	
Decrease in MV of investments	6,627.16
Franking Credits	5,930.04
TFN Credits - Dividends	454.00
	<u>13,011.20</u>
SMSF Annual Return Rounding	(2.38)
	<u>40,273.00</u>
Taxable Income or Loss	<u>40,273.00</u>
Income Tax on Taxable Income or Loss	6,040.95
Less	
Franking Credits	5,930.04
	<u>110.91</u>
TAX PAYABLE	<u>110.91</u>
Less	
TFN Credits	454.00
	<u>(343.09)</u>
CURRENT TAX OR REFUND	<u>(343.09)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,329.33)
	<u>(4,413.42)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,413.42)</u>