

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
	(44,766.59)
Add	
Decrease in MV of investments	6,627.16
Franking Credits	5,930.04
TFN Credits - Dividends	454.00
	13,011.20
SMSF Annual Return Rounding	(2.38)
Taxable Income or Loss	40,273.00
Income Tax on Taxable Income or Loss	6,040.95
Less	
Franking Credits	5,930.04
TAX PAYABLE	110.91
Less	
TFN Credits	454.00
CURRENT TAX OR REFUND	(343.09)
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,329.33)
AMOUNT DUE OR REFUNDABLE	(4,413.42)