

MacDonald SMSF Trust

# Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(920,973.42)
<b>Less</b>	
Realised Accounting Capital Gains	255.70
	<hr/> 255.70
<b>Add</b>	
Decrease in MV of investments	78,633.30
Net Capital Gains	256.00
Benefits Paid/Transfers Out	840,000.00
	<hr/> 918,889.30
SMSF Annual Return Rounding	(1.18)
	<hr/> (2,341.00)
<b>Taxable Income or Loss</b>	<hr/> (2,341.00)
Income Tax on Taxable Income or Loss	0.00
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<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00