

BJ & DJ CARTMILL SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	629,616.22
Less	
LIC Deductions	568.31
Increase in MV of investments	564,505.12
Exempt current pension income	213,077.00
Realised Accounting Capital Gains	(71,639.17)
Accounting Trust Distributions	151,028.63
	<u>857,539.89</u>
Add	
Other Non Deductible Expenses	3,173.40
SMSF non deductible expenses	17,046.00
Pension Payments	109,860.00
Franking Credits	36,170.28
Foreign Credits	1,512.30
Taxable Trust Distributions	115,713.29
Distributed Foreign income	25,700.04
Benefits Paid/Transfers Out	140.00
	<u>309,315.31</u>
SMSF Annual Return Rounding	1.36
	<u>81,393.00</u>
Taxable Income or Loss	<u>81,393.00</u>
Income Tax on Taxable Income or Loss	12,208.95
Less	
Franking Credits	36,170.28
Foreign Credits	444.68
	<u>(24,406.01)</u>
TAX PAYABLE	<u>(24,406.01)</u>
Less	
TFN Credits	4,462.00
	<u>(28,868.01)</u>
CURRENT TAX OR REFUND	<u>(28,868.01)</u>
Supervisory Levy	259.00
	<u>(28,609.01)</u>
AMOUNT DUE OR REFUNDABLE	<u>(28,609.01)</u>