

**BAUER SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(35,314.76)
<b>Less</b>	
Exempt current pension income	10,338.00
Realised Accounting Capital Gains	3,481.21
Accounting Trust Distributions	1,077.31
	<u>14,896.52</u>
<b>Add</b>	
Decrease in MV of investments	35,197.96
SMSF non deductible expenses	2,835.00
Pension Payments	8,780.00
Franking Credits	2,694.55
Foreign Credits	3.51
Taxable Trust Distributions	581.61
Distributed Foreign income	120.68
	<u>50,213.31</u>
SMSF Annual Return Rounding	(2.03)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,694.55
<b>CURRENT TAX OR REFUND</b>	<u>(2,694.55)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,435.55)</u>