

BAUER SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(35,314.76)
Less	
Exempt current pension income	10,338.00
Realised Accounting Capital Gains	3,481.21
Accounting Trust Distributions	1,077.31
	<hr/> 14,896.52
Add	
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
	<hr/> 50,213.31
SMSF Annual Return Rounding	(2.03)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,694.55
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CURRENT TAX OR REFUND	<hr/> (2,694.55)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> (2,435.55)
