

Val Day Longevity Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(42,375.73)
Less	
Exempt current pension income	33,101.00
Realised Accounting Capital Gains	16,326.10
	<u>49,427.10</u>
Add	
Decrease in MV of investments	61,050.14
SMSF non deductible expenses	1,833.00
Pension Payments	13,000.00
Franking Credits	6,382.13
Net Capital Gains	16,326.00
	<u>98,591.27</u>
SMSF Annual Return Rounding	1.56
Taxable Income or Loss	<u>6,790.00</u>
Income Tax on Taxable Income or Loss	1,018.50
Less	
Franking Credits	6,382.13
CURRENT TAX OR REFUND	<u>(5,363.63)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,104.63)</u>