

End of the River Super Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(124,560.54)
Less	
Realised Accounting Capital Gains	(677.92)
Accounting Trust Distributions	5,952.32
	<u>5,274.40</u>
Add	
Decrease in MV of investments	129,904.32
SMSF non deductible expenses	688.00
Foreign Credits	150.55
Net Capital Gains	1,195.00
Distributed Foreign income	3,483.97
	<u>135,421.84</u>
SMSF Annual Return Rounding	(0.90)
	<u>5,586.00</u>
Taxable Income or Loss	<u>5,586.00</u>
Income Tax on Taxable Income or Loss	837.90
Less	
Foreign Credits	152.84
	<u>685.06</u>
CURRENT TAX OR REFUND	<u>685.06</u>
Supervisory Levy	259.00
	<u>944.06</u>
AMOUNT DUE OR REFUNDABLE	<u>944.06</u>