

THE DAVIDSON SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(58,520.92)
Less	
Exempt current pension income	61,005.00
Realised Accounting Capital Gains	14,622.41
Accounting Trust Distributions	6,404.97
	<u>82,032.38</u>
Add	
Other Non Deductible Expenses	3,229.21
Decrease in MV of investments	60,653.02
SMSF non deductible expenses	10,767.00
Pension Payments	46,000.00
Franking Credits	16,821.92
Foreign Credits	56.72
Taxable Trust Distributions	1,297.23
Distributed Foreign income	1,731.12
	<u>140,556.22</u>
SMSF Annual Return Rounding	(2.92)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	16,821.92
CURRENT TAX OR REFUND	<u>(16,821.92)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(16,562.92)</u>