

J & D FORTUNASO SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(86,521.09)
Less	
Exempt current pension income	58,055.00
Realised Accounting Capital Gains	(395.00)
Accounting Trust Distributions	994.89
	<u>58,654.89</u>
Add	
Decrease in MV of investments	54,967.73
SMSF non deductible expenses	7,745.00
Pension Payments	31,460.00
Franking Credits	10,138.10
Taxable Trust Distributions	246.82
Distributed Foreign income	621.73
Benefits Paid/Transfers Out	65,910.90
	<u>171,090.28</u>
SMSF Annual Return Rounding	0.70
Taxable Income or Loss	<u>25,915.00</u>
Income Tax on Taxable Income or Loss	3,887.25
Less	
Franking Credits	10,138.10
CURRENT TAX OR REFUND	<u>(6,250.85)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,991.85)</u>