

A R Sprake Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(7,435.00) ✓
Add	
Decrease in MV of investments	27,471.00 ✓
Franking Credits	3,389.00 ✓
	<hr/> 30,860.00
SMSF Annual Return Rounding	(3.00)
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Taxable Income or Loss	23,422.00
Income Tax on Taxable Income or Loss	3,513.30
Less	
Franking Credits	3,389.05 ✓
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CURRENT TAX OR REFUND	124.25
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	383.25
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