

The Souvlis Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022



| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | (204,467.11) |
| Less | |
| Realised Accounting Capital Gains | 50,234.70 |
| Accounting Trust Distributions | 45,051.59 |
| | <u>95,286.29</u> |
| Add | |
| Decrease in MV of investments | 377,073.18 |
| Franking Credits | 35,091.11 |
| Foreign Credits | 471.47 |
| Net Capital Gains | 49,987.00 |
| Taxable Trust Distributions | 19,679.07 |
| Distributed Foreign income | 1,370.30 |
| | <u>483,672.13</u> |
| SMSF Annual Return Rounding | 106.27 |
| Taxable Income or Loss | <u>184,025.00</u> |
| Income Tax on Taxable Income or Loss | 27,603.75 |
| Less | |
| Franking Credits | 35,091.11 |
| Foreign Credits | 471.47 |
| | <u>(7,958.83)</u> |
| CURRENT TAX OR REFUND | <u>(7,958.83)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(7,699.83)</u> |

850 - Income Tax Payable/Refundable
= (\$14,440.61)

Made up of
(\$7958.83) - 2022 Income Tax Refundable
(\$6481.78) - 2021 Income Tax Refundable - lodged 26/07/2022