

Hatcher and Hatcher Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	1,340,789.87
Less	
Increase in MV of investments	1,350,513.30
Tax Adjustment - Decline in value of depreciating assets (E1)	17,732.00
	1,368,245.30
SMSF Annual Return Rounding	(0.57)
Taxable Income or Loss	(27,456.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00