

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)	<u>17,732.00</u>
	1,368,245.30
SMSF Annual Return Rounding	<u>(0.57)</u>
Taxable Income or Loss	<u>(27,456.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>