

The Bourne Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	474,600.00
Less	
Non Taxable Transfer In	653.00
Increase in MV of investments	373,584.00
Tax Adjustment - Decline in value of depreciating assets (E1)	14,192.00
Tax Adjustment - Capital Works Expenditure (D1)	40,350.00
	<hr/> 428,779.00
SMSF Annual Return Rounding	1.00
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Taxable Income or Loss	45,822.00
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Income Tax on Taxable Income or Loss	6,873.30
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CURRENT TAX OR REFUND	6,873.30
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Supervisory Levy	259.00
Income Tax Instalments Paid	(8,783.00)
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AMOUNT DUE OR REFUNDABLE	(1,650.70)
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