

WARDEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(62,788.32)
Less	
Realised Accounting Capital Gains	(711.45)
Accounting Trust Distributions	34,492.30
	<hr/> 33,780.85
Add	
Decrease in MV of investments	99,148.40
Franking Credits	3,026.51
Foreign Credits	288.46
Net Capital Gains	16,193.00
Taxable Trust Distributions	5,834.72
Distributed Foreign income	3,093.04
	<hr/> 127,584.13
SMSF Annual Return Rounding	(1.96)
	<hr/> 31,013.00
Taxable Income or Loss	<hr/> 31,013.00
Income Tax on Taxable Income or Loss	4,651.95
Less	
Franking Credits	3,026.51
Foreign Credits	298.23
	<hr/> 1,327.21
CURRENT TAX OR REFUND	<hr/> 1,327.21
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,377.00)
	<hr/> (2,790.79)
AMOUNT DUE OR REFUNDABLE	<hr/> (2,790.79)
