

## 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)
<b>Less</b>	
Realised Accounting Capital Gains	(711.45)
Accounting Trust Distributions	34,492.30
	<u>33,780.85</u>
<b>Add</b>	
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
	<u>127,584.13</u>
SMSF Annual Return Rounding	(1.96)
<b>Taxable Income or Loss</b>	<u>31,013.00</u>
Income Tax on Taxable Income or Loss	4,651.95
<b>Less</b>	
Franking Credits	3,026.51
Foreign Credits	298.23
<b>CURRENT TAX OR REFUND</b>	<u>1,327.21</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,377.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,790.79)</u>