

WARNER FAMILY SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	67,265.34
Less	
Non Taxable Transfer In	220,697.43
Realised Accounting Capital Gains	(30,875.18)
Accounting Trust Distributions	1,120.38
	<u>190,942.63</u>
Add	
Decrease in MV of investments	144,414.16
Franking Credits	16,221.06
Foreign Credits	1.98
Taxable Trust Distributions	557.49
Distributed Foreign income	127.28
Tax Adjustment - Other Income (S)	35.00
	<u>161,356.97</u>
SMSF Annual Return Rounding	(1.68)
Taxable Income or Loss	<u>37,678.00</u>
Income Tax on Taxable Income or Loss	5,651.70
Less	
Franking Credits	16,221.06
Foreign Credits	1.98
CURRENT TAX OR REFUND	<u>(10,571.34)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(10,312.34)</u>