

Ludlow Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(40,712.00)
Less	
Exempt current pension income	57,093.00
Realised Accounting Capital Gains	(18,995.00)
	<u>38,098.00</u>
Add	
Other Non Deductible Expenses	4,050.00
Decrease in MV of investments	23,070.00
SMSF non deductible expenses	4,633.00
Pension Payments	30,000.00
Franking Credits	17,058.00
	<u>78,811.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	17,058.19
 CURRENT TAX OR REFUND	 <u>(17,058.19)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(16,799.19)</u>

** Distribution tax components review process has not been completed for the financial year.*