

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(60,989.02)
<b>Less</b>	
Increase in MV of investments	42,009.94
Realised Accounting Capital Gains	(136,902.16)
Accounting Trust Distributions	7,841.83
	<u>(87,050.39)</u>
<b>Add</b>	
Other Non Deductible Expenses	5,362.08
Foreign Credits	1,733.37
Distributed Foreign income	7,841.83
	<u>14,937.28</u>
SMSF Annual Return Rounding	0.35
<b>Taxable Income or Loss</b>	<u>40,999.00</u>
Income Tax on Taxable Income or Loss	6,149.85
<b>Less</b>	
Foreign Credits	1,436.28
	<u>4,713.57</u>
<b>CURRENT TAX OR REFUND</b>	<u>4,713.57</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,539.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,433.57</u>

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