

TONINI PENSION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(249,912.45)
Less	
Exempt current pension income	57,655.00
	<u>57,655.00</u>
Add	
Decrease in MV of investments	250,000.00
SMSF non deductible expenses	22,474.00
Pension Payments	57,000.00
	<u>329,474.00</u>
SMSF Annual Return Rounding	4.45
Taxable Income or Loss	<u>21,911.00</u>
Income Tax on Taxable Income or Loss	3,286.65
CURRENT TAX OR REFUND	<u>3,286.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,564.00)
AMOUNT DUE OR REFUNDABLE	<u>(18.35)</u>