

**VOLLERT SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

2022 Tax: \$6,681.57  
 2021 Tax: \$956.62  
 = \$7,638.19  
 Levy -\$259  
 Total = \$7,379.19



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(23,232.84)
<b>Less</b>	
Realised Accounting Capital Gains	13,104.04
Accounting Trust Distributions	17,899.10
	<u>31,003.14</u>
<b>Add</b>	
Decrease in MV of investments	142,343.14
Franking Credits	11,147.09
Foreign Credits	420.94
Net Capital Gains	17,766.00
Taxable Trust Distributions	323.24
Distributed Foreign income	3,902.91
	<u>175,903.32</u>
SMSF Annual Return Rounding	(3.34)
<b>Taxable Income or Loss</b>	<u>121,664.00</u>
Income Tax on Taxable Income or Loss	18,249.60
<b>Less</b>	
Franking Credits	11,147.09
Foreign Credits	420.94
	<u>6,681.57</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,681.57</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6,940.57</u>