

Wallis Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(2,964.00)
Less	
Accounting Trust Distributions	4,826.00
Non Taxable Contributions	981.00
	<u>5,807.00</u>
Add	
Decrease in MV of investments	133,335.00
Franking Credits	6,466.00
Credit for Tax Withheld - Foreign resident withholding	90.00
Taxable Trust Distributions	1,034.00
	<u>140,925.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>132,152.00</u>
Taxable Income or Loss	<u>132,152.00</u>
Income Tax on Taxable Income or Loss	19,822.80
Less	
Franking Credits	6,465.75
Credit for Tax Withheld - Foreign resident withholding	89.73
	<u>13,267.32</u>
CURRENT TAX OR REFUND	<u>13,267.32</u>
Supervisory Levy	259.00
	<u>13,526.32</u>
AMOUNT DUE OR REFUNDABLE	
Trust Distributions	1,209.62
Dividends	22,092.68
Interest	626.72
Rental Income	111,033.56
Contributions	55,000.00

	189,962.58
Less Expenses:	57,808.72

	132,153.86

Distributions \$175.92 Dividends \$6,289.83

