

S & J CLARKE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(382,632.36)
Less	
Exempt current pension income	41,394.00
Realised Accounting Capital Gains	(2,115.77)
Accounting Trust Distributions	133,522.45
	<u>172,800.68</u>
Add	
Decrease in MV of investments	436,573.67
SMSF non deductible expenses	10,469.00
Pension Payments	67,000.00
Franking Credits	8,809.27
Foreign Credits	1,063.92
Taxable Trust Distributions	19,011.64
Distributed Foreign income	12,507.05
	<u>555,434.55</u>
SMSF Annual Return Rounding	(1.51)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,809.27
CURRENT TAX OR REFUND	<u>(8,809.27)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(8,550.27)</u>