

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

| | 2022 |
|--|--------------------|
| | \$ |
| Benefits accrued as a result of operations | (151,689.06) |
| Less | |
| Exempt current pension income | 124,533.00 |
| Realised Accounting Capital Gains | 204,609.19 |
| Accounting Trust Distributions | 11,267.98 |
| Non Taxable Contributions | 12,000.00 |
| | <hr/> |
| | 352,410.17 |
| Add | |
| Decrease in MV of investments | 355,375.29 |
| SMSF non deductible expenses | 29,489.00 |
| Pension Payments | 38,020.00 |
| Franking Credits | 33,449.15 |
| Foreign Credits | 731.54 |
| Taxable Trust Distributions | 1,689.21 |
| Distributed Foreign income | 1,850.75 |
| Benefits Paid/Transfers Out | 41,410.00 |
| | <hr/> |
| | 502,014.94 |
| | |
| SMSF Annual Return Rounding | (0.71) |
| | <hr/> |
| Taxable Income or Loss | (2,085.00) |
| | <hr/> |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 33,449.15 |
| | <hr/> |
| | |
| CURRENT TAX OR REFUND | (33,449.15) |
| | <hr/> |
| Supervisory Levy | 259.00 |
| | <hr/> |
| AMOUNT DUE OR REFUNDABLE | (33,190.15) |
| | <hr/> |
