

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
	<u>352,410.17</u>
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
	<u>502,014.94</u>
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	<u>(2,085.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	33,449.15
CURRENT TAX OR REFUND	<u>(33,449.15)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(33,190.15)</u>