

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 93,126.65 |
| Less | |
| Non Taxable Transfer In | 151,883.49 |
| Realised Accounting Capital Gains | (44,410.53) |
| | <u>107,472.96</u> |
| Add | |
| Other Non Deductible Expenses | 849.00 |
| Decrease in MV of investments | 19,711.89 |
| | <u>20,560.89</u> |
| SMSF Annual Return Rounding | (0.58) |
| Taxable Income or Loss | <u>6,214.00</u> |
| Income Tax on Taxable Income or Loss | <u>932.10</u> |
| CURRENT TAX OR REFUND | <u>932.10</u> |
| Supervisory Levy | 259.00 |
| Supervisory Levy Adjustment for New Funds | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>1,450.10</u> |