

TL Collier Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2022

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