

Nicolo Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	134,019.68
<b>Less</b>	
Accounting Trust Distributions	182,346.83
	<u>182,346.83</u>
<b>Add</b>	
Decrease in MV of investments	73,145.67
Net Capital Gains	105,741.00
Taxable Trust Distributions	6,966.66
	<u>185,853.33</u>
SMSF Annual Return Rounding	(1.18)
<b>Taxable Income or Loss</b>	<u>137,525.00</u>
Income Tax on Taxable Income or Loss	20,628.75
<b>CURRENT TAX OR REFUND</b>	<u>20,628.75</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>20,887.75</u>