

# TEMPLER SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(72,312.72)
<b>Less</b>	
Realised Accounting Capital Gains	22,952.21
Accounting Trust Distributions	80,468.17
	<u>103,420.38</u>
<b>Add</b>	
Decrease in MV of investments	179,135.91
Franking Credits	21,732.98
Foreign Credits	470.02
Net Capital Gains	32,033.00
Taxable Trust Distributions	55,248.87
Distributed Foreign income	2,731.80
	<u>291,352.58</u>
SMSF Annual Return Rounding	(4.48)
<b>Taxable Income or Loss</b>	<u>115,615.00</u>
Income Tax on Taxable Income or Loss	17,342.25
<b>Less</b>	
Franking Credits	21,732.98
Foreign Credits	470.02
<b>CURRENT TAX OR REFUND</b>	<u>(4,860.75)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,601.75)</u>