

Chomicz Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(28,279.32)
Less	
Exempt current pension income	83,869.00
	<u>83,869.00</u>
Add	
Decrease in MV of investments	12,256.74
SMSF non deductible expenses	43,664.00
Pension Payments	98,500.00
Franking Credits	745.27
	<u>155,166.01</u>
SMSF Annual Return Rounding	1.31
	<u>43,019.00</u>
Taxable Income or Loss	<u>43,019.00</u>
Income Tax on Taxable Income or Loss	6,452.85
Less	
Franking Credits	745.27
	<u>5,707.58</u>
CURRENT TAX OR REFUND	<u>5,707.58</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,082.00)
	<u>3,884.58</u>
AMOUNT DUE OR REFUNDABLE	<u>3,884.58</u>