

CHAIRMEN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,809.14)
Less	
Tax Losses Deducted	1,217.00
Realised Accounting Capital Gains	(3,261.46)
	(2,044.46)
Add	
Decrease in MV of investments	9,241.01
Franking Credits	525.31
	9,766.32
SMSF Annual Return Rounding	(1.64)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	525.31
CURRENT TAX OR REFUND	(525.31)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(266.31)

* Distribution tax components review process has not been completed for the financial year.