

T & K PARKER SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | (55,710.11) |
| Less | |
| Exempt current pension income | 17,709.00 |
| Realised Accounting Capital Gains | (3,923.01) |
| | <u>13,785.99</u> |
| Add | |
| Decrease in MV of investments | 22,390.59 |
| SMSF non deductible expenses | 2,826.00 |
| Pension Payments | 40,000.00 |
| Franking Credits | 4,280.18 |
| | <u>69,496.77</u> |
| SMSF Annual Return Rounding | (0.67) |
| | <u>0.00</u> |
| Taxable Income or Loss | <u>0.00</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 4,280.18 |
| | <u>(4,280.18)</u> |
| CURRENT TAX OR REFUND | <u>(4,280.18)</u> |
| Supervisory Levy | 259.00 |
| | <u>(4,021.18)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(4,021.18)</u> |
