

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)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,280.18
CURRENT TAX OR REFUND	<u>(4,280.18)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,021.18)</u>