

**Bache Super Fund**  
**Statement of Taxable Income**



For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	7,189.86
<b>Less</b>	
Non Taxable Transfer In	13,609.65
Realised Accounting Capital Gains	2.86
	<hr/> 13,612.51
<b>Add</b>	
Decrease in MV of investments	6,817.79
Net Capital Gains	3.00
	<hr/> 6,820.79
SMSF Annual Return Rounding	(1.14)
	<hr/> 397.00
<b>Taxable Income or Loss</b>	<hr/> 397.00
Income Tax on Taxable Income or Loss	59.55
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<b>CURRENT TAX OR REFUND</b>	<hr/> 59.55
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/> 577.55
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 577.55

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