

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
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
	<u>13,612.51</u>
<b>Add</b>	
Decrease in MV of investments	6,817.79
Net Capital Gains	3.00
	<u>6,820.79</u>
SMSF Annual Return Rounding	(1.14)
<b>Taxable Income or Loss</b>	<u>397.00</u>
Income Tax on Taxable Income or Loss	59.55
<b>CURRENT TAX OR REFUND</b>	<u>59.55</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>577.55</u>