

Sawyer Pension Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	26,000.49
Less	
Other Non Taxable Income	182,055.52
Exempt current pension income	147,942.00
Realised Accounting Capital Gains	(4,542.10)
Non Taxable Contributions	1,000.00
	<u>326,455.42</u>
Add	
Decrease in MV of investments	223,151.07
SMSF non deductible expenses	4,917.00
Pension Payments	72,400.00
Franking Credits	64,746.76
	<u>365,214.83</u>
SMSF Annual Return Rounding	0.10
	<u>64,760.00</u>
Taxable Income or Loss	<u>64,760.00</u>
Income Tax on Taxable Income or Loss	9,714.00
Less	
Franking Credits	64,746.76
	<u>(55,032.76)</u>
CURRENT TAX OR REFUND	<u>(55,032.76)</u>
Supervisory Levy	259.00
	<u>(54,773.76)</u>
AMOUNT DUE OR REFUNDABLE	<u>(54,773.76)</u>