

Colbert Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(342,327.47)
Less	
Realised Accounting Capital Gains	(2,931.62)
Accounting Trust Distributions	5,388.37
	<u>2,456.75</u>
Add	
Other Non Deductible Expenses	3,569.65
Decrease in MV of investments	48,101.80
Franking Credits	5,740.44
Foreign Credits	136.69
Taxable Trust Distributions	2,892.66
Distributed Foreign income	791.96
Benefits Paid/Transfers Out	320,103.42
	<u>381,336.62</u>
SMSF Annual Return Rounding	(2.40)
Taxable Income or Loss	<u>36,550.00</u>
Income Tax on Taxable Income or Loss	5,482.50
Less	
Franking Credits	5,740.44
Foreign Credits	136.69
	<u>(394.63)</u>
TAX PAYABLE	
Less	
TFN Credits	393.00
CURRENT TAX OR REFUND	<u>(787.63)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(528.63)</u>