

Ken & Amanda Talbot Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(1,196,215.32)
<b>Less</b>	
Tax Losses Deducted	9,391.00
	<u>9,391.00</u>
<b>Add</b>	
Decrease in MV of investments	1,749,533.73
Pension Payments	66,670.00
	<u>1,816,203.73</u>
SMSF Annual Return Rounding	(0.41)
<b>Taxable Income or Loss</b>	<u>610,597.00</u>
Income Tax on Taxable Income or Loss	91,589.55
<b>CURRENT TAX OR REFUND</b>	<u>91,589.55</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>91,848.55</u>