

# Ken & Amanda Talbot Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(1,195,830.68)
<b>Less</b>	
Exempt current pension income	41.00
	<u>41.00</u>
<b>Add</b>	
Decrease in MV of investments	1,124,422.71
SMSF non deductible expenses	765.00
Pension Payments	66,670.00
	<u>1,191,857.71</u>
SMSF Annual Return Rounding	0.97
	<u>(4,013.00)</u>
<b>Taxable Income or Loss</b>	
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	
	<u>259.00</u>