

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | (4,255.36) |
| Add | |
| Decrease in MV of investments | 375.19 |
| | <u>375.19</u> |
| SMSF Annual Return Rounding | (0.83) |
| Taxable Income or Loss | <u>(3,881.00)</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| CURRENT TAX OR REFUND | <u>0.00</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>259.00</u> |

[850] - Income Tax Payable

\$753.13 - 2021 Tax Refundable (lodged August 2022)

\$ 0.00 - 2022 Tax Payable