

ARVETI FAMILY SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	14,955.53
Less	
Non Taxable Contributions	440.00
	440.00
Add	
Decrease in MV of investments	9,641.05
Credit for Tax Withheld - Foreign resident withholding	402.00
	10,043.05
SMSF Annual Return Rounding	(0.58)
Taxable Income or Loss	24,558.00
Income Tax on Taxable Income or Loss	3,683.70
Less	
Credit for Tax Withheld - Foreign resident withholding	402.00
CURRENT TAX OR REFUND	3,281.70
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,396.00)
AMOUNT DUE OR REFUNDABLE	(855.30)

* Distribution tax components review process has not been completed for the financial year.