

D & J SKILTON SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(385,313.56)
Less	
Exempt current pension income	75,730.00
Realised Accounting Capital Gains	(6,740.47)
Accounting Trust Distributions	179,669.55
	<u>248,659.08</u>
Add	
Decrease in MV of investments	497,823.32
SMSF non deductible expenses	9,045.00
Pension Payments	44,180.00
Franking Credits	8,122.11
Foreign Credits	1,768.18
Net Capital Gains	71,846.00
Taxable Trust Distributions	27,097.69
Distributed Foreign income	35,218.12
	<u>695,100.42</u>
SMSF Annual Return Rounding	(0.78)
	<u>61,127.00</u>
Taxable Income or Loss	<u>61,127.00</u>
Income Tax on Taxable Income or Loss	9,169.05
Less	
Franking Credits	8,122.11
Foreign Credits	905.22
	<u>141.72</u>
CURRENT TAX OR REFUND	<u>141.72</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(252.00)
	<u>148.72</u>
AMOUNT DUE OR REFUNDABLE	<u>148.72</u>