

M&S KRITICOS SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(39,725.60)
Add	
Decrease in MV of investments	65,585.13
Franking Credits	51.72
	65,636.85
SMSF Annual Return Rounding	(3.25)
Taxable Income or Loss	25,908.00
Income Tax on Taxable Income or Loss	3,886.20
Less	
Franking Credits	51.72
CURRENT TAX OR REFUND	3,834.48
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,120.00)
AMOUNT DUE OR REFUNDABLE	(26.52)