

TUTTIETT FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(74,456.50)
Less	
Non Taxable Transfer In	6,974.02
Exempt current pension income	26,798.00
Accounting Trust Distributions	10,044.74
Non Taxable Contributions	363.20
	<u>44,179.96</u>
Add	
Decrease in MV of investments	14,409.15
SMSF non deductible expenses	1,287.00
Pension Payments	112,090.00
Franking Credits	7,966.66
Foreign Credits	4.21
Taxable Trust Distributions	3,277.92
Distributed Foreign income	89.59
	<u>139,124.53</u>
SMSF Annual Return Rounding	(0.07)
Taxable Income or Loss	<u>20,488.00</u>
Income Tax on Taxable Income or Loss	3,073.20
Less	
Franking Credits	7,966.66
Foreign Credits	1.88
CURRENT TAX OR REFUND	<u>(4,895.34)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,636.34)</u>