

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

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(74,456.50)
<b>Less</b>	
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
	<hr/>
	44,179.96
<b>Add</b>	
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
	<hr/>
	139,124.53
SMSF Annual Return Rounding	(0.07)
	<hr/>
<b>Taxable Income or Loss</b>	<b>20,488.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	3,073.20
<b>Less</b>	
Franking Credits	7,966.66
Foreign Credits	1.88
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>(4,895.34)</b>
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(4,636.34)</b>
	<hr/>

---