

JACKS SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	89,299.91
Less	
Exempt current pension income	15,573.00
Realised Accounting Capital Gains	(9,683.42)
Accounting Trust Distributions	2,590.36
	<u>8,479.94</u>
Add	
Decrease in MV of investments	33,095.74
SMSF non deductible expenses	479.00
Pension Payments	4,440.00
Franking Credits	12,468.25
Foreign Credits	12.75
Taxable Trust Distributions	1,173.28
Distributed Foreign income	27.37
	<u>51,696.39</u>
SMSF Annual Return Rounding	1.64
Taxable Income or Loss	<u>132,518.00</u>
Income Tax on Taxable Income or Loss	19,877.70
Less	
Franking Credits	12,468.25
Foreign Credits	8.20
	<u>7,401.25</u>
CURRENT TAX OR REFUND	<u>7,401.25</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>7,660.25</u>