

CNG SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	271,743.49
Less	
Increase in MV of investments	255,924.60
Exempt current pension income	53,953.00
Realised Accounting Capital Gains	2,372.94
Accounting Trust Distributions	16,754.01
	<u>329,004.55</u>
Add	
SMSF non deductible expenses	14,166.00
Pension Payments	30,820.00
Franking Credits	1,286.62
Foreign Credits	28.34
Taxable Trust Distributions	10,949.11
Benefits Paid/Transfers Out	13.53
	<u>57,263.60</u>
SMSF Annual Return Rounding	(2.54)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,286.62
CURRENT TAX OR REFUND	<u>(1,286.62)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,027.62)</u>