

D&M Vida Feliz Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(95,367.00)
Less	
Accounting Trust Distributions	20,006.00
	<u>20,006.00</u>
Add	
Decrease in MV of investments	120,105.00
Net Capital Gains	5,933.00
	<u>126,038.00</u>
SMSF Annual Return Rounding	1.00
	<u>10,666.00</u>
Taxable Income or Loss	<u>10,666.00</u>
Income Tax on Taxable Income or Loss	1,599.90
	<u>1,599.90</u>
CURRENT TAX OR REFUND	<u>1,599.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,092.00)
	<u>(1,233.10)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,233.10)</u>
