

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)
<b>Less</b>	
Accounting Trust Distributions	20,006.00
	<u>20,006.00</u>
<b>Add</b>	
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
<b>Taxable Income or Loss</b>	<u>10,666.00</u>
Income Tax on Taxable Income or Loss	1,599.90
<b>CURRENT TAX OR REFUND</b>	<u>1,599.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,092.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,233.10)</u>