

# Icehurst 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	9,872.00
<b>Less</b>	
Increase in MV of investments	17,417.00
Exempt current pension income	731.00
Realised Accounting Capital Gains	(28,652.00)
	<u>(10,504.00)</u>
<b>Add</b>	
SMSF non deductible expenses	61.00
Pension Payments	30,082.00
Franking Credits	28.00
	<u>30,171.00</u>
<b>Taxable Income or Loss</b>	<u>50,547.00</u>
Income Tax on Taxable Income or Loss	7,582.05
<b>Less</b>	
Franking Credits	28.50
	<u>7,553.55</u>
<b>CURRENT TAX OR REFUND</b>	<u>7,553.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,000.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,187.45)</u>

\* Distribution tax components review process has not been completed for the financial year.