TC & JA McMahon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022 $
Benefits accrued as a result of operations	70,164.00
Less	
Non Taxable Transfer In	29,165.00
Realised Accounting Capital Gains	(1,527.00)
Non Taxable Contributions	464.00
	28,102.00
Add	
Decrease in MV of investments	3,306.00
Franking Credits	320.00
	3,626.00
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	45,689.00
Income Tax on Taxable Income or Loss	6,853.35
Less	
Franking Credits	320.14
CURRENT TAX OR REFUND	6,533.21
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,595.00)
AMOUNT DUE OR REFUNDABLE	4,197.21

opening balance error pre-30/06/2017	0.79
2022 tax payable	3938.21
balance	3939.00