

AK ATTARD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(33,634.00)
Less	
Exempt current pension income	24,599.00
Accounting Trust Distributions	21,517.00
	<u>46,116.00</u>
Add	
Decrease in MV of investments	41,504.00
SMSF non deductible expenses	6,540.00
Pension Payments	36,750.00
Franking Credits	4,176.00
Foreign Credits	1,161.00
Taxable Trust Distributions	10,353.00
Distributed Foreign income	6,509.00
	<u>106,993.00</u>
 SMSF Annual Return Rounding	 (2.00)
Taxable Income or Loss	<u>27,241.00</u>
Income Tax on Taxable Income or Loss	4,086.15
Less	
Franking Credits	✓ 4,175.70
 CURRENT TAX OR REFUND	 <u>(89.55)</u>
Supervisory Levy	\$1,714.55 259.00
Income Tax Instalments Paid	✓ (1,625.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,455.55)</u>

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