

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(907,454.97)
Less	
Exempt current pension income	61,273.00
Realised Accounting Capital Gains	26,221.34
Accounting Trust Distributions	163,035.59
	<u>250,529.93</u>
Add	
Decrease in MV of investments	501,113.63
SMSF non deductible expenses	16,781.00
Pension Payments	74,650.00
Franking Credits	10,321.88
Foreign Credits	1,621.53
Taxable Trust Distributions	21,738.96
Distributed Foreign income	27,409.93
Benefits Paid/Transfers Out	504,350.00
	<u>1,157,986.93</u>
SMSF Annual Return Rounding	(2.03)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	10,321.88
CURRENT TAX OR REFUND	<u>(10,321.88)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(10,062.88)</u>