

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(201,613.65)
Less	
Exempt current pension income	50,566.00
Realised Accounting Capital Gains	(1,206.22)
Accounting Trust Distributions	98,858.28
	<hr/> 148,218.06
Add	
Decrease in MV of investments	226,889.23
SMSF non deductible expenses	16,703.00
Pension Payments	55,860.00
Franking Credits	3,419.87
Foreign Credits	314.89
Taxable Trust Distributions	43,103.43
Distributed Foreign income	3,542.70
	<hr/> 349,833.12
SMSF Annual Return Rounding	(1.41)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,419.87
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CURRENT TAX OR REFUND	<hr/> (3,419.87)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (3,160.87)
