

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 |
| | <u>148,218.06</u> |
| 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 |
| | <u>349,833.12</u> |
| SMSF Annual Return Rounding | (1.41) |
| Taxable Income or Loss | <u>0.00</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 3,419.87 |
| | |
| CURRENT TAX OR REFUND | <u>(3,419.87)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(3,160.87)</u> |