

GREIG SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | (7,053.58) |
| Less | |
| Accounting Trust Distributions | 22,673.63 |
| | <u>22,673.63</u> |
| Add | |
| Decrease in MV of investments | 56,515.35 |
| Franking Credits | 1,579.97 |
| Foreign Credits | 211.86 |
| Net Capital Gains | 10,009.00 |
| Taxable Trust Distributions | 2,864.77 |
| Distributed Foreign income | 3,732.17 |
| | <u>74,913.12</u> |
| SMSF Annual Return Rounding | 0.09 |
| Taxable Income or Loss | <u>45,186.00</u> |
| Income Tax on Taxable Income or Loss | 6,777.90 |
| Less | |
| Franking Credits | 1,579.97 |
| Foreign Credits | 228.30 |
| | |
| CURRENT TAX OR REFUND | <u>4,969.63</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (2,567.00) |
| AMOUNT DUE OR REFUNDABLE | <u>2,661.63</u> |