

JWL Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(81,190.59)
<b>Less</b>	
Exempt current pension income	20,780.00
Realised Accounting Capital Gains	24,657.14
Accounting Trust Distributions	8,239.23
	<u>53,676.37</u>
<b>Add</b>	
Decrease in MV of investments	53,050.89
SMSF non deductible expenses	5,904.00
Pension Payments	65,835.00
Franking Credits	3,669.04
Foreign Credits	285.97
Taxable Trust Distributions	3,592.54
Distributed Foreign income	2,531.87
	<u>134,869.31</u>
SMSF Annual Return Rounding	(2.35)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,669.04
<b>CURRENT TAX OR REFUND</b>	<u>(3,669.04)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,410.04)</u>