

Gjokmarkovic Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	31,861.16
<b>Less</b>	
Increase in MV of investments	79.60
Accounting Trust Distributions	9,040.91
	<u>9,120.51</u>
<b>Add</b>	
Other Non Deductible Expenses	13.24
Taxable Trust Distributions	9,040.91
	<u>9,054.15</u>
SMSF Annual Return Rounding	(1.80)
<b>Taxable Income or Loss</b>	<u>31,793.00</u>
Income Tax on Taxable Income or Loss	<u>4,768.95</u>
<b>CURRENT TAX OR REFUND</b>	<u>4,768.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(816.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,211.95</u>