

# Gjokmarkovic Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	40,158.68
<b>Less</b>	
Increase in MV of investments	79.60
Accounting Trust Distributions	17,338.43
	<u>17,418.03</u>
<b>Add</b>	
Other Non Deductible Expenses	13.24
Taxable Trust Distributions	17,338.43
	<u>17,351.67</u>
SMSF Annual Return Rounding	(1.32)
<b>Taxable Income or Loss</b>	<u>40,091.00</u>
Income Tax on Taxable Income or Loss	<u>6,013.65</u>
 <b>CURRENT TAX OR REFUND</b>	 <u>6,013.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(816.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,456.65</u>

\* Distribution tax components review process has not been completed for the financial year.