

Gjokmarkovic Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

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

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