

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
Less	
Increase in MV of investments	79.60
Accounting Trust Distributions	15,134.66
	<u>15,214.26</u>
Add	
Other Non Deductible Expenses	13.24
Taxable Trust Distributions	15,134.66
	<u>15,147.90</u>
SMSF Annual Return Rounding	(0.80)
	<u>31,794.00</u>
Taxable Income or Loss	<u>31,794.00</u>
Income Tax on Taxable Income or Loss	4,769.10
	<u>4,769.10</u>
CURRENT TAX OR REFUND	<u>4,769.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(816.00)
	<u>4,212.10</u>
AMOUNT DUE OR REFUNDABLE	<u>4,212.10</u>

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