

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

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