

WOOLFELD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(45,560.02)
Less	
Exempt current pension income	67,889.00
Realised Accounting Capital Gains	(165.41)
Accounting Trust Distributions	59,188.71
	<u>126,912.30</u>
Add	
Decrease in MV of investments	52,162.43
SMSF non deductible expenses	15,622.00
Pension Payments	47,000.00
Franking Credits	13,598.51
Foreign Credits	550.06
Taxable Trust Distributions	39,376.03
Distributed Foreign income	4,164.97
	<u>172,474.00</u>
SMSF Annual Return Rounding	(1.68)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	13,598.51
	<u>(13,598.51)</u>
CURRENT TAX OR REFUND	<u>(13,598.51)</u>
Supervisory Levy	259.00
	<u>(13,339.51)</u>
AMOUNT DUE OR REFUNDABLE	<u>(13,339.51)</u>