

MAXHALBU SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	1,099.14
Less	
Accounting Trust Distributions	18,230.05
	<u>18,230.05</u>
Add	
Decrease in MV of investments	18,985.87
Franking Credits	1,126.82
Foreign Credits	161.95
Net Capital Gains	8,241.00
Taxable Trust Distributions	2,491.61
Distributed Foreign income	2,745.00
Benefits Paid/Transfers Out	10,000.00
	<u>43,752.25</u>
SMSF Annual Return Rounding	(0.34)
	<u>26,621.00</u>
Taxable Income or Loss	<u>26,621.00</u>
Income Tax on Taxable Income or Loss	3,993.15
Less	
Franking Credits	1,126.82
Foreign Credits	174.79
	<u>2,691.54</u>
CURRENT TAX OR REFUND	<u>2,691.54</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,647.00)
	<u>(696.46)</u>
AMOUNT DUE OR REFUNDABLE	<u>(696.46)</u>
