

DONJAN STAFF SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(111,752.00)
Less	
Increase in MV of investments	4,921.00
Exempt current pension income	64,666.00
Realised Accounting Capital Gains	4,321.00
Accounting Trust Distributions	7,825.00
	<u>81,733.00</u>
Add	
SMSF non deductible expenses	19,602.00
Pension Payments	157,459.00
Franking Credits	8,738.00
Foreign Credits	351.00
Fatprophets \$139.51	Dividends \$211.28
TFN Credits - Dividends	184.00
Dividends \$183.81	
Taxable Trust Distributions	5,974.00
Distributed Foreign income	1,182.00
	<u>193,490.00</u>
SMSF Annual Return Rounding	(5.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,737.77
Fatprophets \$2,324.91	Dividends \$6,412.86
TAX PAYABLE	<u>(8,737.77)</u>
Less	
TFN Credits	183.81
CURRENT TAX OR REFUND	<u>(8,921.58)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(8,662.58)</u>

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