

Murphy Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(27,859.00)
Less	
Exempt current pension income	12,604.00
Realised Accounting Capital Gains	13,673.48
Accounting Trust Distributions	12,066.36
	<u>38,343.84</u>
Add	
Decrease in MV of investments	44,185.40
SMSF non deductible expenses	846.00
Pension Payments	38,750.04
Franking Credits	12,528.75
Net Capital Gains	3,069.00
Taxable Trust Distributions	3,355.07
	<u>102,734.26</u>
SMSF Annual Return Rounding	(0.42)
Taxable Income or Loss	<u>36,531.00</u>
Income Tax on Taxable Income or Loss	5,479.65
Less	
Franking Credits	12,528.75
	<u>(7,049.10)</u>
CURRENT TAX OR REFUND	<u>(7,049.10)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,790.10)</u>

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

Murphy Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand		9,552.06		11,494.24 DR
		361.00	11,494.24		11,494.24 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
01/07/2021	Opening Balance	6,102.00			15,926.22 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.190000 (System Price) - 6,102.000000 Units on hand			2,562.84	13,363.38 DR
		6,102.00		2,562.84	13,363.38 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	3,698.00			52,622.54 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,698.000000 Units on hand		554.70		53,177.24 DR
		3,698.00	554.70		53,177.24 DR
<u>Transurban Group (TCLR.AX)</u>					
28/09/2021	Renounceable Rights Issue for 411 units	411.00			0.00 DR
20/10/2021	RPA21-00846860 TCL PAYMENT - Renounceable rights issue sale at retail shortfall	(411.00)			0.00 DR
		0.00	0.00		0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)</u>					
01/07/2021	Opening Balance	69,498.27			161,340.23 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.761200 (Exit) - 69,498.268900 Units on hand		30,558.39		191,898.62 DR
		69,498.27	30,558.39		191,898.62 DR
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
01/07/2021	Opening Balance	33,075.44			40,021.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.197200 (Exit) - 33,075.435200 Units on hand			423.37	39,597.91 DR
		33,075.44		423.37	39,597.91 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,445.16 DR
07/01/2022	ATO001100015502991 ATO			5,445.16	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,528.75		12,528.75 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,479.65	7,049.10 DR
			12,528.75	10,924.81	7,049.10 DR
Total Debits:			727,528.43		
Total Credits:				727,528.43	