

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>259.00</u>
Supervisory Levy	
AMOUNT DUE OR REFUNDABLE	<u>(6,790.10)</u>

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