

Matthias Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(285,501.01)
Less	
LIC Deductions	2,083.28
Realised Accounting Capital Gains	(6,789.20)
Accounting Trust Distributions	105,189.07
	<u>100,483.15</u>
Add	
Other Non Deductible Expenses	17,938.09
Decrease in MV of investments	520,335.92
Franking Credits	63,251.97
Foreign Credits	1,842.81
Net Capital Gains	41,192.00
Taxable Trust Distributions	30,148.05
Distributed Foreign income	15,962.60
	<u>690,671.44</u>
SMSF Annual Return Rounding	(4.28)
Taxable Income or Loss	<u>304,683.00</u>
Income Tax on Taxable Income or Loss	45,702.45
Less	
Franking Credits	63,251.97
Foreign Credits	1,898.01
TAX PAYABLE	<u>(19,447.53)</u>
Less	
TFN Credits	1,945.00
CURRENT TAX OR REFUND	<u>(21,392.53)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(21,133.53)</u>