

MASTERTON SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	940,765.42
Less	
Other Non Taxable Income	50.00
Increase in MV of investments	1,420,919.00
Exempt current pension income	20,064.00
Accounting Trust Distributions	78,420.00
	<u>1,519,453.00</u>
Add	
SMSF non deductible expenses	11,603.00
Pension Payments	105,140.00
Taxable Trust Distributions	17,688.65
Benefits Paid/Transfers Out	454,860.00
	<u>589,291.65</u>
SMSF Annual Return Rounding	0.93
Taxable Income or Loss	<u>10,605.00</u>
Income Tax on Taxable Income or Loss	1,590.75
CURRENT TAX OR REFUND	<u>1,590.75</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,758.00)
AMOUNT DUE OR REFUNDABLE	<u>(908.25)</u>