

Autonomy Super Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	256,181.87
Less	
Non Taxable Transfer In	292,263.20
Realised Accounting Capital Gains	(15,054.78)
Accounting Trust Distributions	943.00
	<u>278,151.42</u>
Add	
Other Non Deductible Expenses	849.00
Decrease in MV of investments	23,790.75
Franking Credits	444.27
Foreign Credits	92.95
Taxable Trust Distributions	261.22
Distributed Foreign income	4.54
	<u>25,442.73</u>
SMSF Annual Return Rounding	(3.18)
Taxable Income or Loss	<u>3,470.00</u>
Income Tax on Taxable Income or Loss	520.50
Less	
Franking Credits	444.27
Foreign Credits	92.95
	<u>(16.72)</u>
CURRENT TAX OR REFUND	<u>(16.72)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>501.28</u>