

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	256,181.87
<b>Less</b>	
Non Taxable Transfer In	292,263.20
Realised Accounting Capital Gains	(15,054.78)
Accounting Trust Distributions	943.00
	<u>278,151.42</u>
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>3,470.00</u>
Income Tax on Taxable Income or Loss	520.50
<b>Less</b>	
Franking Credits	444.27
Foreign Credits	92.95
	<u>(16.72)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(16.72)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>501.28</u>