

CTDK NGUYEN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(163,998.49)
Less	
Realised Accounting Capital Gains	3,530.01
	<u>3,530.01</u>
Add	
Decrease in MV of investments	165,773.41
Pension Payments	15,000.00
Franking Credits	1,773.41
Net Capital Gains	2,353.00
	<u>184,899.82</u>
SMSF Annual Return Rounding	(1.32)
Taxable Income or Loss	<u>17,370.00</u>
Income Tax on Taxable Income or Loss	2,605.50
Less	
Franking Credits	1,773.41
CURRENT TAX OR REFUND	<u>832.09</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(984.00)
AMOUNT DUE OR REFUNDABLE	<u>107.09</u>