

Lindsay Ford Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(245,468.00)
Less	
Increase in MV of investments	4,239.00
Exempt current pension income	110,687.00
Accounting Trust Distributions	85,000.00
	<u>199,926.00</u>
Add	
Other Non Deductible Expenses	203,233.00
SMSF non deductible expenses	6,169.00
Pension Payments	135,000.00
Franking Credits	4,080.00
Taxable Trust Distributions	96,915.00
	<u>445,397.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	✓ 4,079.76
CURRENT TAX OR REFUND	<u>(4,079.76)</u>
Supervisory Levy	\$8,138.76 259.00
Income Tax Instalments Paid	✓ (4,059.00)
AMOUNT DUE OR REFUNDABLE	<u>(7,879.76)</u>

* Distribution tax components review process has not been completed for the financial year.