

ISON SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(261,180.46)
Less	
Realised Accounting Capital Gains	29,509.59
	<u>29,509.59</u>
Add	
Decrease in MV of investments	27,057.75
Net Capital Gains	27,439.00
Benefits Paid/Transfers Out	262,323.40
Tax Adjustment - Other Income (S)	2.00
	<u>316,822.15</u>
SMSF Annual Return Rounding	(2.10)
	<u>26,130.00</u>
Taxable Income or Loss	<u>26,130.00</u>
Income Tax on Taxable Income or Loss	3,919.50
	<u>3,919.50</u>
CURRENT TAX OR REFUND	<u>3,919.50</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>3,919.50</u>
AMOUNT DUE OR REFUNDABLE	<u>3,919.50</u>
