

PAMADEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(196,624.01)
Less	
Exempt current pension income	76,309.00
Accounting Trust Distributions	21,748.88
	<u>98,057.88</u>
Add	
Decrease in MV of investments	226,743.19
SMSF non deductible expenses	3,612.00
Pension Payments	38,180.00
Franking Credits	20,511.21
Foreign Credits	558.99
Taxable Trust Distributions	7,980.43
Distributed Foreign income	36.94
	<u>297,622.76</u>
SMSF Annual Return Rounding	(0.87)
Taxable Income or Loss	<u>2,940.00</u>
Income Tax on Taxable Income or Loss	441.00
Less	
Franking Credits	20,511.21
Foreign Credits	23.55
CURRENT TAX OR REFUND	<u>(20,093.76)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(19,834.76)</u>