

UHLMANN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(23,707.90)
Less	
Exempt current pension income	21,900.00
Accounting Trust Distributions	2,450.04
	<u>24,350.04</u>
Add	
Decrease in MV of investments	20,609.74
SMSF non deductible expenses	2,375.00
Pension Payments	20,000.00
Franking Credits	5,073.51
	<u>48,058.25</u>
SMSF Annual Return Rounding	(0.31)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	5,073.51
CURRENT TAX OR REFUND	<u>(5,073.51)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,814.51)</u>