

Matola Pty Ltd Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(16,956.46)
Less	
Exempt current pension income	43,040.00
Realised Accounting Capital Gains	17,421.56
	<hr/> 60,461.56
Add	
Decrease in MV of investments	21,987.18
SMSF non deductible expenses	4,159.00
Pension Payments	40,000.00
Franking Credits	11,274.03
	<hr/> 77,420.21
SMSF Annual Return Rounding	(2.19)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	11,274.03
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CURRENT TAX OR REFUND	<hr/> (11,274.03)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> (11,015.03)
