

**DDBurke Super Fund**  
**Statement of Taxable Income**



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	120,614.11
<b>Less</b>	
Non Taxable Transfer In	130,000.00
Realised Accounting Capital Gains	(7,399.18)
	<u>122,600.82</u>
<b>Add</b>	
Decrease in MV of investments	2,440.25
Franking Credits	385.86
	<u>2,826.11</u>
SMSF Annual Return Rounding	(1.40)
	<u>838.00</u>
<b>Taxable Income or Loss</b>	<u>838.00</u>
Income Tax on Taxable Income or Loss	125.70
<b>Less</b>	
Franking Credits	385.86
	<u>(260.16)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(260.16)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>257.84</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>257.84</u>

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