

HORTON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	212,307.91
Less	
Increase in MV of investments	214,693.11
Exempt current pension income	9,147.00
Realised Accounting Capital Gains	(410.00)
	<hr/> 223,430.11
Add	
SMSF non deductible expenses	6,744.00
Pension Payments	13,510.00
	<hr/> 20,254.00
SMSF Annual Return Rounding	3.20
	<hr/> 9,135.00
Taxable Income or Loss	<hr/> 9,135.00
Income Tax on Taxable Income or Loss	1,370.25
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CURRENT TAX OR REFUND	<hr/> 1,370.25
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,650.00)
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AMOUNT DUE OR REFUNDABLE	<hr/> (20.75) <hr/>
