

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)
	<u>223,430.11</u>
Add	
SMSF non deductible expenses	6,744.00
Pension Payments	13,510.00
	<u>20,254.00</u>
SMSF Annual Return Rounding	3.20
Taxable Income or Loss	<u>9,135.00</u>
Income Tax on Taxable Income or Loss	1,370.25
CURRENT TAX OR REFUND	<u>1,370.25</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,650.00)
AMOUNT DUE OR REFUNDABLE	<u>(20.75)</u>