

**D & S Macdonald Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(199,734.00)
<b>Less</b>	
Exempt current pension income	82,198.00
Realised Accounting Capital Gains	(35,446.00)
Accounting Trust Distributions	30,390.00
	<hr/> 77,142.00
<b>Add</b>	
Decrease in MV of investments	155,540.00
SMSF non deductible expenses	4,769.00
Pension Payments	82,645.00
Franking Credits	20,941.00
Taxable Trust Distributions	12,982.00
	<hr/> 276,877.00
SMSF Annual Return Rounding	(1.00)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	20,941.47
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<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(20,941.47)</b>
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(20,682.47)</b>

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D & S Macdonald Superannuation Fund

# Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	550.00
J2 - Expenses - Management and administration expenses non deductible	4,219.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	4,769.00
Z - TOTAL SMSF EXPENSES	4,769.00
E1 - Complying fund's franking credits tax offset	20,941.47
E - Refundable tax offsets	Distributions \$251.87 Dividends \$20,689.60 20,941.47
I - Remainder of refundable tax offsets	20,941.47
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(20,682.47)