

Paton Family Superfund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(32,179.70)
Less	
Realised Accounting Capital Gains	1,406.64
Accounting Trust Distributions	841.08
	<u>2,247.72</u>
Add	
Decrease in MV of investments	78,559.02
Franking Credits	1,761.68
Foreign Credits	78.74
Net Capital Gains	1,206.00
Taxable Trust Distributions	349.01
Distributed Foreign income	149.05
	<u>82,103.50</u>
SMSF Annual Return Rounding	(4.08)
	<u>47,672.00</u>
Taxable Income or Loss	<u>47,672.00</u>
Income Tax on Taxable Income or Loss	7,150.80
Less	
Franking Credits	1,761.68
Foreign Credits	78.74
	<u>5,310.38</u>
CURRENT TAX OR REFUND	<u>5,310.38</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,400.00)
	<u>4,169.38</u>
AMOUNT DUE OR REFUNDABLE	<u>4,169.38</u>