

THE ALB SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,023.54)
Less	
Increase in MV of investments	61,661.20
Realised Accounting Capital Gains	(70,605.32)
Non Taxable Contributions	58.00
	<u>(8,886.12)</u>
Add	
Other Non Deductible Expenses	374.00
	<u>374.00</u>
SMSF Annual Return Rounding	(0.58)
Taxable Income or Loss	<u>(1,764.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>