

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