

TUCKER SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(167,265.49)
Less	
Exempt current pension income	23,209.00
Realised Accounting Capital Gains	(12,834.24)
Accounting Trust Distributions	70,383.58
Non Taxable Contributions	171.40
	<u>80,929.74</u>
Add	
Decrease in MV of investments	142,370.53
SMSF non deductible expenses	3,756.00
Pension Payments	29,557.60
Franking Credits	2,463.98
Foreign Credits	332.43
Net Capital Gains	32,315.00
Taxable Trust Distributions	7,143.16
Distributed Foreign income	7,218.12
Benefits Paid/Transfers Out	52,479.51
	<u>277,636.33</u>
SMSF Annual Return Rounding	(0.10)
Taxable Income or Loss	<u>29,441.00</u>
Income Tax on Taxable Income or Loss	4,416.15
Less	
Franking Credits	2,463.98
Foreign Credits	206.27
	<u>1,745.90</u>
CURRENT TAX OR REFUND	<u>1,745.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,010.00)
AMOUNT DUE OR REFUNDABLE	<u>(5.10)</u>