

J & N Bon Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(108,917.00)
Less	
Exempt current pension income	404,312.00
Realised Accounting Capital Gains	755,089.00
Accounting Trust Distributions	12,926.00
	<u>1,172,327.00</u>
Add	
Other Non Deductible Expenses	165.00
Decrease in MV of investments	1,400,051.00
SMSF non deductible expenses	2,935.00
Pension Payments	151,585.00
Franking Credits	195,309.00
Net Capital Gains	389,190.00
Credit for Tax Withheld - Foreign resident withholding	8,669.00
Taxable Trust Distributions	4,084.00
Distributed Foreign income	4,942.00
	<u>2,156,930.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>875,684.00</u>
Income Tax on Taxable Income or Loss	131,352.60
Less	
Franking Credits	195,309.49
Credit for Tax Withheld - Foreign resident withholding	5,885.26
CURRENT TAX OR REFUND	<u>(69,842.15)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(69,583.15)</u>

* Distribution tax components review process has not been completed for the financial year.