

THE THOMPSON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(150,902.87)
Less	
Exempt current pension income	68,758.00
Realised Accounting Capital Gains	51,267.28
Accounting Trust Distributions	3,754.00
	<hr/> 123,779.28
Add	
Decrease in MV of investments	128,863.85
SMSF non deductible expenses	14,347.00
Pension Payments	115,500.00
Franking Credits	13,500.34
Taxable Trust Distributions	2,472.26
	<hr/> 274,683.45
SMSF Annual Return Rounding	(1.30)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	13,500.34
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CURRENT TAX OR REFUND	<hr/> (13,500.34)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> (13,241.34)
