

**THE THOMPSON SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(150,902.87)
<b>Less</b>	
Exempt current pension income	68,758.00
Realised Accounting Capital Gains	51,267.28
Accounting Trust Distributions	3,754.00
	<u>123,779.28</u>
<b>Add</b>	
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
	<u>274,683.45</u>
SMSF Annual Return Rounding	(1.30)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	13,500.34
<b>CURRENT TAX OR REFUND</b>	<u>(13,500.34)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(13,241.34)</u>