

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(68,408.15)
Less	
Realised Accounting Capital Gains	51,420.94
	<u>51,420.94</u>
Add	
Decrease in MV of investments	102,329.09
SMSF non deductible expenses	7,500.00
Pension Payments	10,000.00
	<u>119,829.09</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(259.00)
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>