

CLEMINSON SUPER FUND  
**Statement of Taxable Income**



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(68,408.15)
<b>Less</b>	
Realised Accounting Capital Gains	51,420.94
	<u>51,420.94</u>
<b>Add</b>	
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>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(259.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>0.00</u>