

Menassa Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	149,452.88
Less	
Non Taxable Transfer In	104,000.00
	<u>104,000.00</u>
SMSF Annual Return Rounding	0.12
	<u>0.12</u>
Taxable Income or Loss	<u>45,453.00</u>
Income Tax on Taxable Income or Loss	6,817.95
CURRENT TAX OR REFUND	<u>6,817.95</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>7,335.95</u>