

L J Clark Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	165,454.48
Less	
Increase in MV of investments	117,690.86
Realised Accounting Capital Gains	(5,553.17)
	<u>112,137.69</u>
Add	
Franking Credits	14,634.70
	<u>14,634.70</u>
SMSF Annual Return Rounding	(0.49)
	<u>67,951.00</u>
Taxable Income or Loss	<u>67,951.00</u>
Income Tax on Taxable Income or Loss	10,192.65
Less	
Franking Credits	14,634.70
	<u>(4,442.05)</u>
CURRENT TAX OR REFUND	<u>(4,442.05)</u>
Supervisory Levy	259.00
	<u>(4,183.05)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,183.05)</u>