

Nicolo Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	102,674.46
Less	
Non Taxable Transfer In	8,594.01
Increase in MV of investments	61,460.12
Accounting Trust Distributions	826.16
	<u>70,880.29</u>
Add	
Taxable Trust Distributions	826.16
	<u>826.16</u>
SMSF Annual Return Rounding	(0.33)
	<u>32,620.00</u>
Taxable Income or Loss	<u>32,620.00</u>
Income Tax on Taxable Income or Loss	4,893.00
	<u>4,893.00</u>
CURRENT TAX OR REFUND	<u>4,893.00</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(21,040.00)
	<u>(15,888.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(15,888.00)</u>