

The Kelly Green & Co Super Fund No.2  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(15,311.00)
<b>Less</b>	
Increase in MV of investments	203,195.00
Realised Accounting Capital Gains	(214,232.00)
Accounting Trust Distributions	2,061.00
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	(8,976.00)
<b>Add</b>	
Taxable Trust Distributions	1,717.00
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	1,717.00
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<b>Taxable Income or Loss</b>	(4,618.00)
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Income Tax on Taxable Income or Loss	0.00
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<b>CURRENT TAX OR REFUND</b>	0.00
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Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	259.00
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