

JOHN COOPER INVESTMENTS SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	176,927.46
Less	
Increase in MV of investments	109,221.94
Exempt current pension income	85,805.00
Accounting Trust Distributions	136,884.26
	<u>331,911.20</u>
Add	
SMSF non deductible expenses	3,805.00
Pension Payments	62,600.00
Franking Credits	8,964.13
Foreign Credits	865.50
Net Capital Gains	5,905.00
Taxable Trust Distributions	120,833.07
Distributed Foreign income	5,976.68
	<u>208,949.38</u>
SMSF Annual Return Rounding	1.36
	<u>53,967.00</u>
Taxable Income or Loss	<u>53,967.00</u>
Income Tax on Taxable Income or Loss	8,095.05
Less	
Franking Credits	8,964.13
Foreign Credits	344.50
	<u>(1,213.58)</u>
CURRENT TAX OR REFUND	<u>(1,213.58)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,646.00)
AMOUNT DUE OR REFUNDABLE	<u>(4,600.58)</u>