

LMGR SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(15,841.62)
Less	
Exempt current pension income	15,685.00
Accounting Trust Distributions	1,320.05
	<u>17,005.05</u>
Add	
Decrease in MV of investments	2,791.45
SMSF non deductible expenses	2,680.00
Pension Payments	23,580.00
Franking Credits	2,475.92
Taxable Trust Distributions	1,320.05
	<u>32,847.42</u>
SMSF Annual Return Rounding	(0.75)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,475.92
	<u>(2,475.92)</u>
CURRENT TAX OR REFUND	<u>(2,475.92)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,216.92)</u>

* Distribution tax components review process has not been completed for the financial year.