

THE HARRISON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	135,655.06
Less	
Increase in MV of investments	111,716.27
Realised Accounting Capital Gains	6,566.10
Tax Adjustment - Capital Works Expenditure (D1)	57.00
	118,339.37
Add	
Franking Credits	4,700.01
Benefits Paid/Transfers Out	100,000.00
	104,700.01
SMSF Annual Return Rounding	(0.70)
Taxable Income or Loss	122,015.00
Income Tax on Taxable Income or Loss	18,302.25
Less	
Franking Credits	4,700.01
CURRENT TAX OR REFUND	13,602.24
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,880.00)
AMOUNT DUE OR REFUNDABLE	981.24