

D & S Macdonald Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(160,013.73)
Less	
Exempt current pension income	77,116.00
Realised Accounting Capital Gains	5,482.25
Accounting Trust Distributions	31,117.34
	<u>113,715.59</u>
Add	
Decrease in MV of investments	152,986.85
SMSF non deductible expenses	4,989.00
Pension Payments	86,600.00
Franking Credits	20,508.00
Taxable Trust Distributions	8,646.78
	<u>273,730.63</u>
SMSF Annual Return Rounding	(1.31)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	✓ 20,508.00
	<u>(20,508.00)</u>
CURRENT TAX OR REFUND	<u>(20,508.00)</u>
Supervisory Levy	259.00
	<u>(20,249.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(20,249.00)</u>

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