

# Stream Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023



	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	15,881.11
<b>Less</b>	
Increase in MV of investments	48,250.14
Exempt current pension income	7,585.00
Realised Accounting Capital Gains	9,265.25
Accounting Trust Distributions	1,830.14
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	66,930.53
<b>Add</b>	
SMSF non deductible expenses	2,271.00
Pension Payments	56,520.94
Franking Credits	4,188.19
Taxable Trust Distributions	1,454.76
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	64,434.89
SMSF Annual Return Rounding	(1.47)
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<b>Taxable Income or Loss</b>	<b>13,384.00</b>
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Income Tax on Taxable Income or Loss	2,007.60
<b>Less</b>	
Franking Credits	4,188.19
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<b>CURRENT TAX OR REFUND</b>	<b>(2,180.59)</b>
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Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(1,921.59)</b>
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