

Stream Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	15,881.11
Less	
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
	<u>66,930.53</u>
Add	
SMSF non deductible expenses	2,271.00
Pension Payments	56,520.94
Franking Credits	4,188.19
Taxable Trust Distributions	1,454.76
	<u>64,434.89</u>
SMSF Annual Return Rounding	(1.47)
Taxable Income or Loss	<u>13,384.00</u>
Income Tax on Taxable Income or Loss	2,007.60
Less	
Franking Credits	4,188.19
CURRENT TAX OR REFUND	<u>(2,180.59)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,921.59)</u>