

THE DREHER FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	92,694.43
Less	
Increase in MV of investments	64,250.30
Exempt current pension income	75,865.00
Realised Accounting Capital Gains	50,183.53
Accounting Trust Distributions	15,023.96
Non Taxable Contributions	200.00
	<u>205,522.79</u>
Add	
SMSF non deductible expenses	24,406.00
Pension Payments	34,454.22
Franking Credits	8,133.64
Foreign Credits	850.20
Net Capital Gains	35,319.00
Taxable Trust Distributions	4,213.92
Distributed Foreign income	5,133.18
	<u>112,510.16</u>
SMSF Annual Return Rounding	(1.80)
Taxable Income or Loss	<u>(320.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,133.64
CURRENT TAX OR REFUND	<u>(8,133.64)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,874.64)</u>

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