

Merelda Super Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	16,604.30
Less	
Other Non Taxable Income	4,375.46
Increase in MV of investments	16,054.83
Realised Accounting Capital Gains	(15,667.79)
Non Taxable Contributions	12,500.00
	<u>17,262.50</u>
Add	
Other Non Deductible Expenses	512.29
Franking Credits	749.77
Foreign Credits	2.84
Credit for Tax Withheld - Foreign resident withholding	90.97
	<u>1,355.87</u>
SMSF Annual Return Rounding	(2.67)
Taxable Income or Loss	<u>695.00</u>
Income Tax on Taxable Income or Loss	104.25
Less	
Franking Credits	749.77
Foreign Credits	2.84
Credit for Tax Withheld - Foreign resident withholding	90.97
CURRENT TAX OR REFUND	<u>(739.33)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(346.00)
AMOUNT DUE OR REFUNDABLE	<u>(826.33)</u>

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