

L & K Narunsky Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	160,503.59
Less	
Increase in MV of investments	170,709.82
Realised Accounting Capital Gains	(77,811.48)
Accounting Trust Distributions	41,471.70
Tax Adjustment - Capital Works Expenditure (D1)	4,043.00
	<u>138,413.04</u>
Add	
Other Non Deductible Expenses	3,402.61
Franking Credits	7,877.98
Foreign Credits	13.46
Taxable Trust Distributions	33,358.32
	<u>44,652.37</u>
SMSF Annual Return Rounding	0.08
Taxable Income or Loss	<u>66,743.00</u>
Income Tax on Taxable Income or Loss	10,011.45
Less	
Franking Credits	7,877.98
Foreign Credits	13.46
TAX PAYABLE	<u>2,120.01</u>
Less	
TFN Credits	20.65
CURRENT TAX OR REFUND	<u>2,099.36</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(10,024.00)
AMOUNT DUE OR REFUNDABLE	<u>(7,665.64)</u>