

HAPT Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(28,722.30)
Less	
Increase in MV of investments	104,925.84
Exempt current pension income	33,865.00
Realised Accounting Capital Gains	(70,743.76)
Accounting Trust Distributions	16,424.34
	<u>84,471.42</u>
Add	
SMSF non deductible expenses	11,518.00
Pension Payments	35,000.00
Franking Credits	7,894.54
Foreign Credits	447.85
Taxable Trust Distributions	9,430.44
Distributed Foreign income	1,737.15
Benefits Paid/Transfers Out	50,700.00
	<u>116,727.98</u>
SMSF Annual Return Rounding	(2.26)
Taxable Income or Loss	<u>3,532.00</u>
Income Tax on Taxable Income or Loss	529.80
Less	
Franking Credits	7,894.54
Foreign Credits	30.47
CURRENT TAX OR REFUND	<u>(7,395.21)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,136.21)</u>