G & D RIGO SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

			2023
			\$
Benefits accrued as a result of operations			90,973.00
Less			
Exempt current pension income			59,619.00
Accounting Trust Distributions			46,043.00
			105,662.00
Add			
Decrease in MV of investments			38,873.00
SMSF non deductible expenses			7,335.00
Pension Payments			40,000.00
Franking Credits			4,249.00
Foreign Credits			1,607.00
Taxable Trust Distributions			35,279.00
Distributed Foreign income			5,133.00
			132,476.00
SMSF Annual Return Rounding			1.00
Taxable Income or Loss			117,788.00
Income Tax on Taxable Income or Loss			17,668.20
Less			
Franking Credits			4,249.47
Foreign Credits			1,000.00
	Distribution NRP Income	\$ 28,729.27	
CURRENT TAX OR REFUND	- NPP Income - Dividends (Grossed up)	\$ 10,799.02	12,418.73
Supervisory Levy	- Foreign Income (Grossed to Interest	يp)\$ 6,739.77 \$ 139.69	259.00
Income Tax Instalments Raised	Rent Less:	\$147,824.96	(16,000.01)
AMOUNT DUE OR REFUNDABLE	Accountancy Fees	\$ 6,120.00	(3,322.28)
	Auditors Fee Bank Charges	\$ 600.00 \$ 18.82	
	Depreciation Land Tax	\$ 5,427.00 \$ 11,139.95	
	Legals	\$ 597.75	
	D	\$170,329.19	
	Exempt 30.696%	52,284.25	
	Less:	\$118,044.94	
	ATO Levy	\$ 259.00	
		\$117,785.94	

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