

**G & D RIGO SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	90,973.00
<b>Less</b>	
Exempt current pension income	59,619.00
Accounting Trust Distributions	46,043.00 ✓
	<u>105,662.00</u>
<b>Add</b>	
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 ✓
	<u>132,476.00</u>
 SMSF Annual Return Rounding	 1.00
	<u>117,788.00</u>
<b>Taxable Income or Loss</b>	<b>117,788.00</b>
Income Tax on Taxable Income or Loss	17,668.20
<b>Less</b>	
Franking Credits	4,249.47
Foreign Credits	1,000.00
	<u>5,249.47</u>
<b>CURRENT TAX OR REFUND</b>	<b>12,418.73</b>
Supervisory Levy	259.00
Income Tax Instalments Raised	(16,000.01)
	<u>(3,322.28)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(3,322.28)</b>
	<u>117,785.94</u>

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