

The Sordy Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	27,281.11
Less	
Increase in MV of investments	30,529.82
Realised Accounting Capital Gains	(13,274.94)
Accounting Trust Distributions	12,946.55
	<u>30,201.43</u>
Add	
Franking Credits	1,653.09
Foreign Credits	300.05
Taxable Trust Distributions	4,029.09
Distributed Foreign income	2,215.85
	<u>8,198.08</u>
SMSF Annual Return Rounding	(1.76)
Taxable Income or Loss	<u>5,276.00</u>
Income Tax on Taxable Income or Loss	791.40
Less	
Franking Credits	1,653.09
Foreign Credits	300.05
CURRENT TAX OR REFUND	<u>(1,161.74)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,000.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,902.74)</u>