

# RON FULLER SUPER FUND

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	30,272.76
<b>Less</b>	
Increase in MV of investments	31,779.61
Exempt current pension income	19,681.00
Realised Accounting Capital Gains	1,490.29
Accounting Trust Distributions	538.89
	<u>53,489.79</u>
<b>Add</b>	
SMSF non deductible expenses	2,163.00
Pension Payments	20,410.00
Franking Credits	4,609.16
Foreign Credits	74.27
Net Capital Gains	1,066.00
Taxable Trust Distributions	3.77
Distributed Foreign income	417.23
	<u>28,743.43</u>
SMSF Annual Return Rounding	(0.40)
<b>Taxable Income or Loss</b>	<u>5,526.00</u>
Income Tax on Taxable Income or Loss	828.90
<b>Less</b>	
Franking Credits	4,609.16
Foreign Credits	0.32
<b>CURRENT TAX OR REFUND</b>	<u>(3,780.58)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,521.58)</u>