

RON FULLER SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	30,272.76
Less	
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
	53,489.79
Add	
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
	28,743.43
SMSF Annual Return Rounding	(0.40)
Taxable Income or Loss	5,526.00
Income Tax on Taxable Income or Loss	828.90
Less	
Franking Credits	4,609.16
Foreign Credits	0.32
CURRENT TAX OR REFUND	(3,780.58)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(3,521.58)