

Danson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	39,739.13
Less	
Increase in MV of investments	73,443.69
Exempt current pension income	59,096.00
Realised Accounting Capital Gains	19,795.81
Accounting Trust Distributions	6,537.65
	<u>158,873.15</u>
Add	
SMSF non deductible expenses	16,697.00
Pension Payments	84,000.00
Franking Credits	14,509.43
Foreign Credits	220.14
Taxable Trust Distributions	2,694.85
Distributed Foreign income	1,014.42
	<u>119,135.84</u>
SMSF Annual Return Rounding	(1.82)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	14,509.43
	<u>(14,509.43)</u>
CURRENT TAX OR REFUND	<u>(14,509.43)</u>
Supervisory Levy	259.00
	<u>(14,250.43)</u>
AMOUNT DUE OR REFUNDABLE	<u>(14,250.43)</u>