

HAIG-SMITH SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(31,366.65)
Less	
Exempt current pension income	16,859.00
Realised Accounting Capital Gains	28,130.48
	<u>44,989.48</u>
Add	
Decrease in MV of investments	6,785.81
SMSF non deductible expenses	2,426.00
Pension Payments	62,905.55
Franking Credits	4,240.40
	<u>76,357.76</u>
SMSF Annual Return Rounding	(1.63)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,240.40
CURRENT TAX OR REFUND	<u>(4,240.40)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,981.40)</u>