

MCEWAN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

W₁

	2023
	\$
Benefits accrued as a result of operations	(75,771.32)
Less	
Exempt current pension income	51,404.00
Realised Accounting Capital Gains	487,367.10
Accounting Trust Distributions	17,948.34
	<u>556,719.44</u>
Add	
Decrease in MV of investments	433,759.44
SMSF non deductible expenses	1,359.00
Pension Payments	183,553.14
Franking Credits	6,995.27
Foreign Credits	57.90
Taxable Trust Distributions	6,633.79
Distributed Foreign income	133.40
	<u>632,491.94</u>
SMSF Annual Return Rounding	(1.18)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,995.27
	<u>(6,995.27)</u>
CURRENT TAX OR REFUND	<u>(6,995.27)</u>
Supervisory Levy	259.00
	<u>(6,736.27)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,736.27)</u>

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MCEWAN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2023	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J2 - Expenses - Management and administration expenses non deductible				
	26/09/2022	30400	ATO Supervisory Levy	259.00
	21/09/2022	30100	Accountancy Fees	1,100.00
	30/06/2023	30100	Accountancy Fees	(385.00)
Sub-Total				974.00
Ignore Cents				0.00
Total				974.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
Z - TOTAL SMSF EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
C1 - Foreign income tax offset				
	30/06/2023	23800/FSF0003AU	Col First State Wholesale - Imputation Fund	18.04
	30/06/2023	23800/FSF0007AU	Col First State Wholesale - Future Leaders Fund	39.86
			Adjustment	(57.90)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	485.38
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	240.90
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	113.22
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	188.10
	06/10/2022	23900/WES.AX	Wesfarmers Limited	321.43
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	257.40
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	532.17
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.01
	28/03/2023	23900/WES.AX	Wesfarmers Limited	282.86
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	188.10

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Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	219.78
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	299.70
	30/06/2023	23800/FSF0003AU	Col First State Wholesale - Imputation Fund	2,360.30
	30/06/2023	23800/FSF0007AU	Col First State Wholesale - Future Leaders Fund	1,231.92
Sub-Total				6,995.27
Ignore Cents				0.00
Total				6,995.27
E - Refundable tax offsets				
				6,995.27
Sub-Total				6,995.27
Ignore Cents				0.00
Total				6,995.27
I - Remainder of refundable tax offsets				
				6,995.27
Sub-Total				6,995.27
Ignore Cents				0.00
Total				6,995.27
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,736.27)
Sub-Total				(6,736.27)
Ignore Cents				0.00
Total				(6,736.27)