

The Robdown Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(528.00)
Less	
Increase in MV of investments	16,634.00
Exempt current pension income	24,175.00
Realised Accounting Capital Gains	16,050.00
Accounting Trust Distributions	367.00
	57,226.00
Add	
SMSF non deductible expenses	6,679.00
Pension Payments	45,000.00
Franking Credits	5,713.00
Taxable Trust Distributions	355.00
Distributed Foreign income	8.00
	57,755.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	5,713.36
CURRENT TAX OR REFUND	(5,713.36)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(5,454.36)