

Graham Gilks Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	39,667.94
Less	
Other Non Taxable Income	287.89
Increase in MV of investments	39,103.26
Exempt current pension income	9,591.00
Realised Accounting Capital Gains	(9,595.52)
Accounting Trust Distributions	1,620.92
Non Taxable Contributions	57,500.00
	<u>98,507.55</u>
Add	
SMSF non deductible expenses	891.00
Pension Payments	19,112.74
Franking Credits	2,680.35
Foreign Credits	7.72
TFN Credits - Dividends	15.00
Taxable Trust Distributions	1,749.51
Distributed Foreign income	43.98
Benefits Paid/Transfers Out	30,837.26
	<u>55,337.56</u>
SMSF Annual Return Rounding	0.05
Taxable Income or Loss	<u>(3,502.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,680.35
TAX PAYABLE	<u>(2,680.35)</u>
Less	
TFN Credits	146.00
CURRENT TAX OR REFUND	<u>(2,826.35)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,567.35)</u>