

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	265,581.94
<b>Less</b>	
Non Taxable Transfer In	229,890.06
Increase in MV of investments	48,107.65
Realised Accounting Capital Gains	(7,213.99)
Accounting Trust Distributions	1,049.80
Non Taxable Contributions	407.00
	<u>272,240.52</u>
<b>Add</b>	
Franking Credits	921.99
Foreign Credits	131.98
Taxable Trust Distributions	503.52
Distributed Foreign income	4.35
	<u>1,561.84</u>
SMSF Annual Return Rounding	(2.26)
<b>Taxable Income or Loss</b>	<u>(5,099.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	921.99
<b>CURRENT TAX OR REFUND</b>	<u>(921.99)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(662.99)</u>