

Autonomy Super Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	265,581.94
Less	
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
	<hr/> 272,240.52
Add	
Franking Credits	921.99
Foreign Credits	131.98
Taxable Trust Distributions	503.52
Distributed Foreign income	4.35
	<hr/> 1,561.84
SMSF Annual Return Rounding	(2.26)
Taxable Income or Loss	<hr/> (5,099.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	921.99
	<hr/>
CURRENT TAX OR REFUND	<hr/> (921.99)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> (662.99)