

VAN DIJK SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	27,114.00
Less	
Increase in MV of investments	13,376.67
Realised Accounting Capital Gains	(4,786.21)
Accounting Trust Distributions	10,800.40
Non Taxable Contributions	528.00
	19,918.86
Add	
Franking Credits	1,255.24
Taxable Trust Distributions	5,292.20
	6,547.44
SMSF Annual Return Rounding	(1.58)
Taxable Income or Loss	13,741.00
Income Tax on Taxable Income or Loss	2,061.15
Less	
Franking Credits	1,255.24
CURRENT TAX OR REFUND	805.91
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	1,064.91