

HOWE & IRWIN SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(35,902.64)
Less	
Other Non Taxable Income	357.39
Increase in MV of investments	23,519.38
Exempt current pension income	40,819.00
Realised Accounting Capital Gains	(2,576.27)
Accounting Trust Distributions	29,057.91
	<hr/> 91,177.41
Add	
SMSF non deductible expenses	17,213.00
Pension Payments	89,932.00
Franking Credits	7,773.00
Foreign Credits	433.19
Taxable Trust Distributions	7,886.52
Distributed Foreign income	3,845.53
	<hr/> 127,083.24
SMSF Annual Return Rounding	(3.19)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,773.00
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CURRENT TAX OR REFUND	<hr/> (7,773.00)
Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	<hr/> (7,514.00)
