

PC & LK Townsend Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(31,471.35)
Less	
Increase in MV of investments	3,533.87
Exempt current pension income	13,675.00
Realised Accounting Capital Gains	663.00
	17,871.87
Add	
SMSF non deductible expenses	2,107.00
Pension Payments	46,604.00
Franking Credits	634.52
	49,345.52
SMSF Annual Return Rounding	(2.30)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	634.52
CURRENT TAX OR REFUND	(634.52)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(375.52)