

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
	<u>17,871.87</u>
Add	
SMSF non deductible expenses	2,107.00
Pension Payments	46,604.00
Franking Credits	634.52
	<u>49,345.52</u>
SMSF Annual Return Rounding	(2.30)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	634.52
	<u>(634.52)</u>
CURRENT TAX OR REFUND	<u>(634.52)</u>
Supervisory Levy	259.00
	<u>(375.52)</u>
AMOUNT DUE OR REFUNDABLE	<u>(375.52)</u>