

DONJAN STAFF SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(581,883.00)
Less	
Exempt current pension income	57,869.00
Realised Accounting Capital Gains	175,932.00
Accounting Trust Distributions	5,426.00
	<u>239,227.00</u>
Add	
Decrease in MV of investments	64,902.00
SMSF non deductible expenses	15,449.00
Pension Payments	40,644.00
Franking Credits	6,820.00
Foreign Credits	243.00
Credit for Tax Withheld - Foreign resident withholding	182.00
Taxable Trust Distributions	4,184.00
Distributed Foreign income	1,089.00
Benefits Paid/Transfers Out	887,754.00
	<u>821,267.00</u>
SMSF Annual Return Rounding	(157.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,820.11
	<u>(6,820.11)</u>
CURRENT TAX OR REFUND	<u>(6,820.11)</u>
Supervisory Levy	259.00
	<u>(6,561.11)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,561.11)</u>

* Distribution tax components review process has not been completed for the financial year.