

**FRANCES COFFEY SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	114,207.00
<b>Less</b>	
Increase in MV of investments	88,431.00
Exempt current pension income	66,958.00
Realised Accounting Capital Gains	13,048.00
Accounting Trust Distributions	3,219.00
	<u>171,656.00</u>
<b>Add</b>	
SMSF non deductible expenses	2,019.00
Pension Payments	36,000.00
Franking Credits	17,945.00
Foreign Credits	196.00
Taxable Trust Distributions	562.00
Distributed Foreign income	730.00
	<u>57,452.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	17,945.04
	<u>(17,945.04)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(17,945.04)</u>
Supervisory Levy	259.00
	<u>(17,686.04)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(17,686.04)</u>