

REDLAND ROSES PTY LTD SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	23,867.29
Less	
Increase in MV of investments	54,636.18
Exempt current pension income	16,439.00
Realised Accounting Capital Gains	11,876.77
Accounting Trust Distributions	26,770.37
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	109,722.32
Add	
SMSF non deductible expenses	39,869.00
Pension Payments	32,310.00
Franking Credits	3,462.81
Foreign Credits	354.28
Taxable Trust Distributions	8,190.08
Distributed Foreign income	1,670.30
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	85,856.47
SMSF Annual Return Rounding	(1.44)
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Taxable Income or Loss	0.00
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Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,462.81
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CURRENT TAX OR REFUND	(3,462.81)
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	(3,203.81)
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