

## 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
<b>Less</b>	
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
	<u>109,722.32</u>
<b>Add</b>	
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
	<u>85,856.47</u>
SMSF Annual Return Rounding	(1.44)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,462.81
<b>CURRENT TAX OR REFUND</b>	<u>(3,462.81)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,203.81)</u>