

D & M BRAKE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	883,591.24
Less	
Increase in MV of investments	872,598.60
Exempt current pension income	210,148.00
Accounting Trust Distributions	151,950.00
Tax Adjustment - Capital Works Expenditure (D1)	7.00
	1,234,703.60
Add	
SMSF non deductible expenses	27,169.00
Pension Payments	93,320.00
Taxable Trust Distributions	151,950.00
Benefits Paid/Transfers Out	85,560.00
	357,999.00
SMSF Annual Return Rounding	3.36
Taxable Income or Loss	6,890.00
Income Tax on Taxable Income or Loss	1,033.50
CURRENT TAX OR REFUND	1,033.50
Supervisory Levy	259.00
Income Tax Instalments Raised	(7,582.00)
AMOUNT DUE OR REFUNDABLE	(6,289.50)