

TUCKER SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(42,670.39)
Less	
Increase in MV of investments	39,252.71
Exempt current pension income	16,770.00
Realised Accounting Capital Gains	1,731.99
Accounting Trust Distributions	23,008.83
	<u>80,763.53</u>
Add	
SMSF non deductible expenses	5,634.00
Pension Payments	62,946.66
Franking Credits	2,609.13
Foreign Credits	314.05
Net Capital Gains	18,020.00
Taxable Trust Distributions	6,466.50
Distributed Foreign income	1,551.09
Benefits Paid/Transfers Out	34,274.00
	<u>131,815.43</u>
SMSF Annual Return Rounding	(0.51)
Taxable Income or Loss	<u>8,381.00</u>
Income Tax on Taxable Income or Loss	1,257.15
Less	
Franking Credits	2,609.13
Foreign Credits	137.19
CURRENT TAX OR REFUND	<u>(1,489.17)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(754.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,984.17)</u>