

Momenzadeh Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	153,191.00
Less	
Non Taxable Transfer In	165,000.00
Other Non Taxable Income	2,169.00
Non Taxable Contributions	488.00
	<u>167,657.00</u>
Add	
Decrease in MV of investments	7,479.00
	<u>7,479.00</u>
SMSF Annual Return Rounding	2.00
	<u>2.00</u>
Taxable Income or Loss	<u>(6,985.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Tax Adjustment - National Rental Affordability Scheme Tax Offset (E3)	6,081.00
	<u>6,081.00</u>
CURRENT TAX OR REFUND	<u>(6,081.00)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(5,822.00)</u>