

JAMES MCKINLEY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	42,536.00
Less	
Increase in MV of investments	52,997.00
Realised Accounting Capital Gains	(8,224.00)
	<u>44,773.00</u>
Add	
Pension Payments	20,000.00
Franking Credits	8,665.00
	<u>28,665.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>26,427.00</u>
Taxable Income or Loss	<u>26,427.00</u>
Income Tax on Taxable Income or Loss	3,964.05
Less	
Franking Credits	8,665.26
	<u>(4,701.21)</u>
CURRENT TAX OR REFUND	<u>(4,701.21)</u>
Supervisory Levy	259.00
	<u>(4,442.21)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,442.21)</u>
