

MASTERTON SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(27,571.84)
Less	
Other Non Taxable Income	28.06
Exempt current pension income	246,013.00
Realised Accounting Capital Gains	1,951,441.81
Accounting Trust Distributions	11,100.00
	<u>2,208,582.87</u>
Add	
Decrease in MV of investments	1,850,430.42
SMSF non deductible expenses	10,212.00
Pension Payments	118,940.00
Net Capital Gains	432,434.00
Benefits Paid/Transfers Out	113,060.00
	<u>2,525,076.42</u>
SMSF Annual Return Rounding	0.29
Taxable Income or Loss	<u>288,922.00</u>
Income Tax on Taxable Income or Loss	43,338.30
 CURRENT TAX OR REFUND	 <u>43,338.30</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(1,621.00)
AMOUNT DUE OR REFUNDABLE	<u>41,976.30</u>

* Distribution tax components review process has not been completed for the financial year.