

THE D A WATSON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(233,060.14)
Less	
Increase in MV of investments	12,534.30
Exempt current pension income	1,967.00
Realised Accounting Capital Gains	(12,534.30)
	1,967.00
Add	
SMSF non deductible expenses	3,152.00
Pension Payments	231,875.66
	235,027.66
	(0.52)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
AMOUNT DUE OR REFUNDABLE	0.00