

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)
	<u>1,967.00</u>
Add	
SMSF non deductible expenses	3,152.00
Pension Payments	231,875.66
	<u>235,027.66</u>
SMSF Annual Return Rounding	(0.52)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>0.00</u>
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>