

# RAMM SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	31,874.96
<b>Less</b>	
Increase in MV of investments	28,118.67
Exempt current pension income	25,119.00
Accounting Trust Distributions	35,210.67
	<u>88,448.34</u>
<b>Add</b>	
SMSF non deductible expenses	2,496.00
Pension Payments	30,318.00
Franking Credits	7,363.84
Foreign Credits	44.85
Taxable Trust Distributions	16,171.88
Distributed Foreign income	180.29
	<u>56,574.86</u>
SMSF Annual Return Rounding	(1.48)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	7,363.84
<b>CURRENT TAX OR REFUND</b>	<u>(7,363.84)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(7,104.84)</u>