

Coolcarknee Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	80,683.17
Less	
Other Non Taxable Income	425.43
Increase in MV of investments	35,687.00
Realised Accounting Capital Gains	5,717.51
	<u>41,829.94</u>
Add	
Franking Credits	370.82
Foreign Credits	44.31
Net Capital Gains	5,718.00
TFN Credits - Dividends	61.00
	<u>6,194.13</u>
SMSF Annual Return Rounding	(4.36)
Taxable Income or Loss	<u>45,043.00</u>
Income Tax on Taxable Income or Loss	6,756.45
Less	
Franking Credits	370.82
Foreign Credits	44.31
TAX PAYABLE	<u>6,341.32</u>
Less	
TFN Credits	61.00
CURRENT TAX OR REFUND	<u>6,280.32</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>6,539.32</u>