

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  |
|  | 41,829.94 |
| Add  |           |
| Franking Credits                           | 370.82    |
| Foreign Credits                            | 44.31     |
| Net Capital Gains                          | 5,718.00  |
| TFN Credits - Dividends                    | 61.00     |
|  | 6,194.13  |
| SMSF Annual Return Rounding                | (4.36)    |
| Taxable Income or Loss                     | 45,043.00 |
| Income Tax on Taxable Income or Loss       | 6,756.45  |
| Less                                       |           |
| Franking Credits                           | 370.82    |
| Foreign Credits                            | 44.31     |
| TAX PAYABLE                                | 6,341.32  |
| Less                                       |           |
| TFN Credits                                | 61.00     |
| CURRENT TAX OR REFUND                      | 6,280.32  |
| Supervisory Levy                           | 259.00    |
| AMOUNT DUE OR REFUNDABLE                   | 6,539.32  |