

TAVEN SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	266,224.10
Less	
Non Taxable Transfer In	249,107.80
Realised Accounting Capital Gains	(530.00)
	248,577.80
Add	
Other Non Deductible Expenses	3,307.75
Decrease in MV of investments	215.92
	3,523.67
SMSF Annual Return Rounding	(0.97)
Taxable Income or Loss	21,169.00
Income Tax on Taxable Income or Loss	3,175.35
CURRENT TAX OR REFUND	3,175.35
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	3,693.35