

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)
	<u>248,577.80</u>
Add	
Other Non Deductible Expenses	3,307.75
Decrease in MV of investments	215.92
	<u>3,523.67</u>
SMSF Annual Return Rounding	(0.97)
	<u>21,169.00</u>
Taxable Income or Loss	<u>21,169.00</u>
Income Tax on Taxable Income or Loss	3,175.35
	<u>3,175.35</u>
CURRENT TAX OR REFUND	<u>3,175.35</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>3,693.35</u>
AMOUNT DUE OR REFUNDABLE	<u>3,693.35</u>
