

ASHBROOK SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	466,844.65
Less	
Increase in MV of investments	345,931.24
Exempt current pension income	142,986.00
Realised Accounting Capital Gains	(6,907.76)
Accounting Trust Distributions	186,885.78
	<u>668,895.26</u>
Add	
SMSF non deductible expenses	7,251.00
Pension Payments	64,110.00
Franking Credits	24,784.86
Foreign Credits	2,928.38
Net Capital Gains	169,061.00
Taxable Trust Distributions	42,736.94
Distributed Foreign income	13,806.77
	<u>324,678.95</u>
SMSF Annual Return Rounding	0.66
Taxable Income or Loss	<u>122,629.00</u>
Income Tax on Taxable Income or Loss	18,394.35
Less	
Franking Credits	24,784.86
Foreign Credits	1,192.76
CURRENT TAX OR REFUND	<u>(7,583.27)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,324.27)</u>