

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 |
| | <u>122,629.00</u> |
| 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 |
| | <u>(7,583.27)</u> |
| CURRENT TAX OR REFUND | <u>(7,583.27)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(7,324.27)</u> |