

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	16,200.18
Less	
Increase in MV of investments	28,000.00
Exempt current pension income	35,246.00
	63,246.00
Add	
SMSF non deductible expenses	17,046.00
Pension Payments	30,000.00
	47,046.00
SMSF Annual Return Rounding	(0.18)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Income Tax Instalments Raised	(4,346.00)
AMOUNT DUE OR REFUNDABLE	(4,087.00)