

MTDonnachie Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	10,012.03
<b>Less</b>	
Increase in MV of investments	7,502.61
Realised Accounting Capital Gains	(3,028.87)
Non Taxable Contributions	282.52
	<hr/> 4,756.26
 SMSF Annual Return Rounding	 (0.77)
<b>Taxable Income or Loss</b>	<hr/> 5,255.00
Income Tax on Taxable Income or Loss	788.25
 <b>CURRENT TAX OR REFUND</b>	<hr/> 788.25
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 1,047.25

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