

MTDonnachie Superannuation Fund

# Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
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
	<u>4,756.26</u>
 SMSF Annual Return Rounding	 (0.77)
<b>Taxable Income or Loss</b>	<u>5,255.00</u>
Income Tax on Taxable Income or Loss	788.25
 <b>CURRENT TAX OR REFUND</b>	 <u>788.25</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,047.25</u>