

Schneider Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(126,853.00)
Less	
Exempt current pension income	392,686.00
Realised Accounting Capital Gains	<u>380,453.00</u>
	773,139.00
Add	
Decrease in MV of investments	566,403.00
SMSF non deductible expenses	37,642.00
Pension Payments	60,500.00
Net Capital Gains	<u>253,635.00</u>
	918,180.00
SMSF Annual Return Rounding	<u>4.00</u>
Taxable Income or Loss	<u>18,192.00</u>
Income Tax on Taxable Income or Loss	2,728.80
 CURRENT TAX OR REFUND	 <u>2,728.80</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	<u>(5,838.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,850.20)</u>
