

Tallie Super Fund**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	191,142.29
Less	
Increase in MV of investments	370,656.00
Accounting Trust Distributions	512.48
	<u>371,168.48</u>
Add	
Franking Credits	696.05
Foreign Credits	11.18
Taxable Trust Distributions	313.41
Distributed Foreign income	73.17
Benefits Paid/Transfers Out	255,000.00
	<u>256,093.81</u>
SMSF Annual Return Rounding	0.38
Taxable Income or Loss	<u>76,068.00</u>
Income Tax on Taxable Income or Loss	11,410.20
Less	
Franking Credits	696.05
Foreign Credits	11.18
CURRENT TAX OR REFUND	<u>10,702.97</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(12,092.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,130.03)</u>