

# C & J HARVEY SUPER FUND

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	218,973.71
<b>Less</b>	
Increase in MV of investments	23,652.50
Exempt current pension income	14,527.00
Realised Accounting Capital Gains	233.99
Accounting Trust Distributions	496.72
Non Taxable Contributions	220,000.00
	<u>258,910.21</u>
<b>Add</b>	
SMSF non deductible expenses	1,235.00
Pension Payments	28,230.00
Franking Credits	3,275.32
Foreign Credits	29.71
Taxable Trust Distributions	293.10
Distributed Foreign income	10.46
	<u>33,073.59</u>
SMSF Annual Return Rounding	(1.09)
<b>Taxable Income or Loss</b>	<u>(6,864.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,275.32
<b>CURRENT TAX OR REFUND</b>	<u>(3,275.32)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,016.32)</u>