

C & J HARVEY SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	218,973.71
Less	
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>
Add	
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)
Taxable Income or Loss	<u>(6,864.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,275.32
CURRENT TAX OR REFUND	<u>(3,275.32)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,016.32)</u>