

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	92,700.67
<b>Less</b>	
Increase in MV of investments	101,250.90
Exempt current pension income	37,361.00
Realised Accounting Capital Gains	11,710.54
Non Taxable Contributions	265.45
	<u>150,587.89</u>
<b>Add</b>	
SMSF non deductible expenses	15,093.00
Pension Payments	31,036.53
Franking Credits	887.05
Net Capital Gains	7,459.00
Benefits Paid/Transfers Out	40,000.00
	<u>94,475.58</u>
SMSF Annual Return Rounding	0.64
	<u>36,589.00</u>
<b>Taxable Income or Loss</b>	<u>36,589.00</u>
Income Tax on Taxable Income or Loss	5,488.35
<b>Less</b>	
Franking Credits	887.05
	<u>4,601.30</u>
<b>CURRENT TAX OR REFUND</b>	<u>4,601.30</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(7,038.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,177.70)</u>