

ALARIC FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(207.82)
Less	
Non Taxable Contributions	1,059.00
	<hr/> 1,059.00
SMSF Annual Return Rounding	(0.18)
	<hr/> (1,267.00)
Taxable Income or Loss	<hr/> (1,267.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

** Distribution tax components review process has not been completed for the financial year.*