

Houghton Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	73,716.00
Less	
Realised Accounting Capital Gains	57,196.00
Accounting Trust Distributions	1,159.00
	<u>58,355.00</u>
Add	
Decrease in MV of investments	6,735.00
Franking Credits	457.00
Foreign Credits	134.00
Net Capital Gains	11,898.00
Taxable Trust Distributions	676.00
Distributed Foreign income	224.00
	<u>20,124.00</u>
SMSF Annual Return Rounding	(4.00)
	<u>35,481.00</u>
Taxable Income or Loss	35,481.00
Income Tax on Taxable Income or Loss	5,322.15
Less	
Franking Credits	457.13
Foreign Credits	134.33
	<u>4,730.69</u>
CURRENT TAX OR REFUND	4,730.69
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,465.00)
	<u>1,524.69</u>
AMOUNT DUE OR REFUNDABLE	1,524.69