

Vedory Super  
**Statement of Taxable Income**



For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(556,450.72)
<b>Less</b>	
Non Taxable Transfer In	5,796.09
	<u>5,796.09</u>
<b>Add</b>	
Decrease in MV of investments	645,796.82
	<u>645,796.82</u>
SMSF Annual Return Rounding	(0.01)
<b>Taxable Income or Loss</b>	<u>83,550.00</u>
Income Tax on Taxable Income or Loss	12,532.50
 <b>CURRENT TAX OR REFUND</b>	 <u>12,532.50</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(11,496.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,295.50</u>

F/S = \$1,036.50  
 Statement of taxable income =  
 \$1,295.50  
 Difference = \$259 which relates to  
 the supervisory levy FY2023, which  
 will be paid when in FY2024.