

JWL Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	(19,058.83)
<b>Less</b>	
Increase in MV of investments	44,130.72
Exempt current pension income	23,324.00
Realised Accounting Capital Gains	(16,013.72)
Accounting Trust Distributions	7,711.05
	59,152.05
<b>Add</b>	
SMSF non deductible expenses	6,285.00
Pension Payments	62,000.00
Franking Credits	3,593.77
Foreign Credits	163.49
Taxable Trust Distributions	5,396.44
Distributed Foreign income	774.56
	78,213.26
SMSF Annual Return Rounding	(2.38)
<b>Taxable Income or Loss</b>	0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,593.77
<b>CURRENT TAX OR REFUND</b>	(3,593.77)
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	(3,334.77)