

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)
Less	
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
	<u>59,152.05</u>
Add	
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
	<u>78,213.26</u>
SMSF Annual Return Rounding	(2.38)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,593.77
	<u>(3,593.77)</u>
CURRENT TAX OR REFUND	<u>(3,593.77)</u>
Supervisory Levy	259.00
	<u>(3,334.77)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,334.77)</u>