

SOARES SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	20,179.00
Less	
Increase in MV of investments	2,260.00
Realised Accounting Capital Gains	4,270.00
Non Taxable Contributions	1,727.00
Tax Adjustment - Capital Works Expenditure (D1)	4,489.00
	<hr/> 12,746.00
Add	
Franking Credits	250.00
Net Capital Gains	4,270.00
	<hr/> 4,520.00
SMSF Annual Return Rounding	(2.00)
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Taxable Income or Loss	11,951.00
Income Tax on Taxable Income or Loss	1,792.65
Less	
Franking Credits	249.68
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CURRENT TAX OR REFUND	1,542.97
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,220.00)
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AMOUNT DUE OR REFUNDABLE	(418.03)
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