

WOOLFELD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	265,078.19
Less	
Increase in MV of investments	44,056.87
Exempt current pension income	68,947.00
Realised Accounting Capital Gains	(12,278.16)
Accounting Trust Distributions	60,140.32
Non Taxable Contributions	220,000.00
	<u>380,866.03</u>
Add	
SMSF non deductible expenses	7,919.00
Pension Payments	48,000.00
Franking Credits	11,335.57
Foreign Credits	460.52
Taxable Trust Distributions	34,000.98
Distributed Foreign income	5,603.75
	<u>107,319.82</u>
SMSF Annual Return Rounding	0.02
	<u>(8,468.00)</u>
Taxable Income or Loss	<u>(8,468.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	11,335.57
	<u>(11,335.57)</u>
CURRENT TAX OR REFUND	<u>(11,335.57)</u>
Supervisory Levy	259.00
	<u>(11,076.57)</u>
AMOUNT DUE OR REFUNDABLE	<u>(11,076.57)</u>