

PT & LJ Vicary Super Fund

Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	(14,547.57)
Less	
Other Non Taxable Income	22,520.55
Exempt current pension income	46,915.00
Realised Accounting Capital Gains	173,534.17
Accounting Trust Distributions	2,896.88
	<u>245,866.60</u>
Add	
Decrease in MV of investments	88,183.03
SMSF non deductible expenses	4,327.00
Pension Payments	158,990.42
Franking Credits	5,394.22
Foreign Credits	2,443.49
Taxable Trust Distributions	1,078.45
	<u>260,416.61</u>
SMSF Annual Return Rounding	(2.44)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	5,394.22
CURRENT TAX OR REFUND	<u>(5,394.22)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,135.22)</u>