

Gourlay Super Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	72,155.89
Less	
Non Taxable Transfer In	6,713.50
Increase in MV of investments	5,620.56
Tax Losses Deducted	7,008.00
	19,342.06
SMSF Annual Return Rounding	0.17
Taxable Income or Loss	52,814.00
Income Tax on Taxable Income or Loss	7,922.10
CURRENT TAX OR REFUND	7,922.10
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,126.00)
AMOUNT DUE OR REFUNDABLE	6,055.10