

Buttery Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	25,816.26
Less	
Increase in MV of investments	49,308.15
Exempt current pension income	47,267.00
Realised Accounting Capital Gains	(3,466.47)
Accounting Trust Distributions	11,860.19
	<u>104,968.87</u>
Add	
SMSF non deductible expenses	10,574.00
Pension Payments	49,250.00
Franking Credits	10,583.11
Foreign Credits	3.00
Taxable Trust Distributions	8,712.80
Distributed Foreign income	31.44
	<u>79,154.35</u>
SMSF Annual Return Rounding	(1.74)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	10,583.11
	<u>(10,583.11)</u>
CURRENT TAX OR REFUND	<u>(10,583.11)</u>
Supervisory Levy	259.00
	<u>(10,324.11)</u>
AMOUNT DUE OR REFUNDABLE	<u>(10,324.11)</u>