

## Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(11,055.96)
<b>Less</b>	
Realised Accounting Capital Gains	(5,865.92)
	<u>(5,865.92)</u>
<b>Add</b>	
Decrease in MV of investments	5,066.03
Franking Credits	20.41
	<u>5,086.44</u>
SMSF Annual Return Rounding	(1.40)
<b>Taxable Income or Loss</b>	<u>(105.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	20.41
<b>CURRENT TAX OR REFUND</b>	<u>(20.41)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(232.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6.59</u>