

Brooker Family Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	38,003.41
<b>Less</b>	
Increase in MV of investments	270,519.28
Exempt current pension income	31,966.00
Realised Accounting Capital Gains	(161,900.59)
Accounting Trust Distributions	34,854.75
Non Taxable Contributions	150,000.00
	<u>325,439.44</u>
<b>Add</b>	
SMSF non deductible expenses	432.00
Pension Payments	40,000.00
Franking Credits	6,868.41
Foreign Credits	52.34
Taxable Trust Distributions	19,411.48
Distributed Foreign income	546.14
Benefits Paid/Transfers Out	218,000.00
	<u>285,310.37</u>
SMSF Annual Return Rounding	(0.34)
<b>Taxable Income or Loss</b>	<u>(2,126.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	6,868.41
<b>CURRENT TAX OR REFUND</b>	<u>(6,868.41)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(6,609.41)</u>