

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
Less	
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>
Add	
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)
Taxable Income or Loss	<u>(2,126.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,868.41
CURRENT TAX OR REFUND	<u>(6,868.41)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,609.41)</u>