

SAOSM Super Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	3,417,018.92
Less	
Non Taxable Transfer In	2,948,605.53
Realised Accounting Capital Gains	11,144.65
Accounting Trust Distributions	72,607.55
	<u>3,032,357.73</u>
Add	
Decrease in MV of investments	734,304.35
Franking Credits	468,521.77
Foreign Credits	2,353.14
Net Capital Gains	22,028.00
Taxable Trust Distributions	32,739.54
Distributed Foreign income	16,262.23
	<u>1,276,209.03</u>
SMSF Annual Return Rounding	6.78
	<u>1,660,877.00</u>
Taxable Income or Loss	<u>1,660,877.00</u>
Income Tax on Taxable Income or Loss	249,131.55
Less	
Franking Credits	468,521.77
Foreign Credits	2,353.14
	<u>(221,743.36)</u>
CURRENT TAX OR REFUND	<u>(221,743.36)</u>
Supervisory Levy	259.00
	<u>(221,484.36)</u>
AMOUNT DUE OR REFUNDABLE	<u>(221,484.36)</u>