

Brooker Family Superannuation Fund

# Statement of Taxable Income



For the year ended 01 February 2024

	2024
	\$
Benefits accrued as a result of operations	(1,992,129.20)
<b>Less</b>	
Exempt current pension income	28,780.00
Realised Accounting Capital Gains	164,121.24
Accounting Trust Distributions	15,838.60
	<u>208,739.84</u>
<b>Add</b>	
Decrease in MV of investments	128,419.89
SMSF non deductible expenses	6,134.00
Pension Payments	51,000.00
Franking Credits	4,585.01
Taxable Trust Distributions	15,838.60
Benefits Paid/Transfers Out	1,994,892.26
	<u>2,200,869.76</u>
SMSF Annual Return Rounding	(0.72)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,585.01
<b>CURRENT TAX OR REFUND</b>	<u>(4,585.01)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,585.01)</u>