

BEADFAM SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(3,807.66)
Less	
Increase in MV of investments	6,856.24
Realised Accounting Capital Gains	(2,549.87)
Accounting Trust Distributions	1,886.69
	<u>6,193.06</u>
Add	
Franking Credits	128.98
Foreign Credits	26.08
Taxable Trust Distributions	1,029.44
Distributed Foreign income	628.73
	<u>1,813.23</u>
SMSF Annual Return Rounding	(1.51)
Taxable Income or Loss	<u>(8,189.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	128.98
CURRENT TAX OR REFUND	<u>(128.98)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>130.02</u>

* Distribution tax components review process has not been completed for the financial year.