

# Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	310,020.00
<b>Less</b>	
Increase in MV of investments	300,254.00
	<hr/> 300,254.00
SMSF Annual Return Rounding	(1.00)
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<b>Taxable Income or Loss</b>	<b>9,765.00</b>
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Income Tax on Taxable Income or Loss	1,464.75
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<b>CURRENT TAX OR REFUND</b>	<b>1,464.75</b>
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Supervisory Levy	259.00
Income Tax Instalments Raised	(3,862.00)
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<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(2,138.25)</b>
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\* Distribution tax components review process has not been completed for the financial year.