

**REGAN & ROSS SUPERFUND**  
**Statement of Taxable Income**

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	12,746.61
<b>Less</b>	
Realised Accounting Capital Gains	9,312.15
	<hr/> 9,312.15
<b>Add</b>	
Decrease in MV of investments	9,017.42
Franking Credits	137.06
	<hr/> 9,154.48
SMSF Annual Return Rounding	(1.94)
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<b>Taxable Income or Loss</b>	<b>12,587.00</b>
Income Tax on Taxable Income or Loss	1,888.05
<b>Less</b>	
Franking Credits	137.06
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<b>CURRENT TAX OR REFUND</b>	<b>1,750.99</b>
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<b>2,009.99</b>

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