

REGAN & ROSS SUPERFUND
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	20,109.42
Less	
Non Taxable Transfer In	334,748.77
Increase in MV of investments	828.64
Realised Accounting Capital Gains	(356,414.16)
	<u>(20,836.75)</u>
Add	
Other Non Deductible Expenses	2,750.00
TFN Credits - Interest	6.00
	<u>2,756.00</u>
SMSF Annual Return Rounding	(2.17)
	<u>43,700.00</u>
Taxable Income or Loss	<u>43,700.00</u>
Income Tax on Taxable Income or Loss	6,555.00
	<u>6,555.00</u>
TAX PAYABLE	<u>6,555.00</u>
Less	
TFN Credits	6.00
	<u>6,549.00</u>
CURRENT TAX OR REFUND	<u>6,549.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>7,067.00</u>
AMOUNT DUE OR REFUNDABLE	<u>7,067.00</u>
