

ROOD INVESTMENTS SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	6,052.37
Less	
Tax Losses Deducted	3,515.00
Non Taxable Contributions	232.00
	<u>3,747.00</u>
Add	
Decrease in MV of investments	406.21
	<u>406.21</u>
SMSF Annual Return Rounding	0.42
	<u>2,712.00</u>
Taxable Income or Loss	<u>2,712.00</u>
Income Tax on Taxable Income or Loss	406.80
	<u>406.80</u>
CURRENT TAX OR REFUND	<u>406.80</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(704.00)
AMOUNT DUE OR REFUNDABLE	<u>(38.20)</u>

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