

John Roberts Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	145,564.12
Less	
Increase in MV of investments	50,395.85
Tax Losses Deducted	7,527.00
Realised Accounting Capital Gains	97,122.36
	<u>155,045.21</u>
Add	
Net Capital Gains	71,357.00
	<u>71,357.00</u>
SMSF Annual Return Rounding	(1.91)
	<u>61,874.00</u>
Taxable Income or Loss	<u>61,874.00</u>
Income Tax on Taxable Income or Loss	9,281.10
	<u>9,281.10</u>
CURRENT TAX OR REFUND	<u>9,281.10</u>
Supervisory Levy	259.00
	<u>9,540.10</u>
AMOUNT DUE OR REFUNDABLE	<u>9,540.10</u>
