

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
<b>Less</b>	
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>
<b>Add</b>	
Net Capital Gains	71,357.00
	<u>71,357.00</u>
SMSF Annual Return Rounding	(1.91)
<b>Taxable Income or Loss</b>	<u>61,874.00</u>
Income Tax on Taxable Income or Loss	9,281.10
 <b>CURRENT TAX OR REFUND</b>	 <u>9,281.10</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>9,540.10</u>