

DJ ROBERTS SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	63,395.99
Less	
Increase in MV of investments	55,514.25
	55,514.25
SMSF Annual Return Rounding	0.26
Taxable Income or Loss	7,882.00
Income Tax on Taxable Income or Loss	1,182.30
CURRENT TAX OR REFUND	1,182.30
Supervisory Levy	259.00
Income Tax Instalments Paid	(193.00)
AMOUNT DUE OR REFUNDABLE	1,248.30