

CRAIG ROSS SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	138,094.90
Less	
Increase in MV of investments	159,560.81
Realised Accounting Capital Gains	(58,816.60)
Accounting Trust Distributions	5,739.24
	<hr/> 106,483.45
Add	
Other Non Deductible Expenses	3,500.00
Franking Credits	8,265.52
Foreign Credits	5.28
TFN Credits - Dividends	94.00
Taxable Trust Distributions	2,383.81
Distributed Foreign income	275.11
	<hr/> 14,523.72
SMSF Annual Return Rounding	(3.17)
	<hr/> 46,132.00
Taxable Income or Loss	<hr/> 46,132.00
Income Tax on Taxable Income or Loss	6,919.80
Less	
Franking Credits	8,265.52
Foreign Credits	5.28
	<hr/> (1,351.00)
TAX PAYABLE	<hr/> (1,351.00)
Less	
TFN Credits	94.00
	<hr/> (1,445.00)
CURRENT TAX OR REFUND	<hr/> (1,445.00)
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,438.00)
	<hr/> (6,624.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (6,624.00)
