

CRAIG ROSS SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	200,787.76
Less	
Increase in MV of investments	127,366.23
Realised Accounting Capital Gains	16,426.67
Accounting Trust Distributions	7,018.45
	<u>150,811.35</u>
Add	
Franking Credits	13,738.47
Foreign Credits	5.13
TFN Credits - Dividends	94.00
Taxable Trust Distributions	1,997.10
Distributed Foreign income	610.47
	<u>16,445.17</u>
SMSF Annual Return Rounding	(2.58)
Taxable Income or Loss	<u>66,419.00</u>
Income Tax on Taxable Income or Loss	9,962.85
Less	
Franking Credits	13,738.47
Foreign Credits	5.13
TAX PAYABLE	<u>(3,780.75)</u>
Less	
TFN Credits	94.00
CURRENT TAX OR REFUND	<u>(3,874.75)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,615.75)</u>