

REGAN & ROSS SUPERFUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(40,945.14)
Less	
Realised Accounting Capital Gains	(11,974.27)
	<u>(11,974.27)</u>
Add	
Decrease in MV of investments	26,517.37
SMSF non deductible expenses	340.00
TFN Credits - Dividends	791.00
	<u>27,648.37</u>
SMSF Annual Return Rounding	0.50
	<u>(1,322.00)</u>
Taxable Income or Loss	<u>(1,322.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
TAX PAYABLE	<u>0.00</u>
Less	
TFN Credits	791.00
	<u>(791.00)</u>
CURRENT TAX OR REFUND	<u>(791.00)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(437.00)
	<u>(969.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(969.00)</u>
