

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)
	(11,974.27)
Add	
Decrease in MV of investments	26,517.37
SMSF non deductible expenses	340.00
TFN Credits - Dividends	791.00
	27,648.37
SMSF Annual Return Rounding	0.50
Taxable Income or Loss	(1,322.00)
Income Tax on Taxable Income or Loss	0.00
TAX PAYABLE	0.00
Less	
TFN Credits	791.00
CURRENT TAX OR REFUND	(791.00)
Supervisory Levy	259.00
Income Tax Instalments Paid	(437.00)
AMOUNT DUE OR REFUNDABLE	(969.00)