

REGAN & ROSS SUPERFUND**Statement of Taxable Income**

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	20,109.42
Less	
Non Taxable Transfer In	334,748.77
Increase in MV of investments	828.64
Realised Accounting Capital Gains	(356,414.16)
	<hr/> (20,836.75)
Add	
Other Non Deductible Expenses	2,750.00
TFN Credits - Interest	6.00
	<hr/> 2,756.00
SMSF Annual Return Rounding	(2.17)
Taxable Income or Loss	<hr/> 43,700.00
Income Tax on Taxable Income or Loss	<hr/> 6,555.00
TAX PAYABLE	<hr/> 6,555.00
Less	
TFN Credits	6.00
CURRENT TAX OR REFUND	<hr/> 6,549.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 7,067.00
