

Heyndyk Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(16,938.39)
Less	
Exempt current pension income	82,246.00
	<u>82,246.00</u>
Add	
Decrease in MV of investments	1,780.39
SMSF non deductible expenses	7,896.00
Pension Payments	89,000.00
Franking Credits	508.04
	<u>99,184.43</u>
SMSF Annual Return Rounding	(0.04)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	508.04
	<u>(508.04)</u>
CURRENT TAX OR REFUND	<u>(508.04)</u>
Supervisory Levy	259.00
	<u>(249.04)</u>
AMOUNT DUE OR REFUNDABLE	<u>(249.04)</u>
