

Morris Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018



	2018
	\$
Benefits accrued as a result of operations	(19,323.00)
Less	
Exempt current pension income	1,685.00
Non Taxable Contributions	11,831.00
	<u>13,516.00</u>
Add	
SMSF non deductible expenses	297.00
Pension Payments	30,318.00
	<u>30,615.00</u>
SMSF Annual Return Rounding	2.00
	<u>(2,222.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>