

Adcar Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019



	2019
	\$
Benefits accrued as a result of operations	1,412.00
Less	
Exempt current pension income	3,577.00
Non Taxable Contributions	25,500.00
	<u>29,077.00</u>
Add	
SMSF non deductible expenses	372.00
Pension Payments	25,000.00
	<u>25,372.00</u>
SMSF Annual Return Rounding	2.00
	<u>(2,291.00)</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>