

DRYDEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	29,568.94
Less	
Increase in MV of investments	17,834.00
Non Taxable Contributions	6,993.76
	<u>24,827.76</u>
Add	
SMSF non deductible expenses	1,032.00
Pension Payments	120.00
Franking Credits	30.86
Benefits Paid/Transfers Out	24,507.00
	<u>25,689.86</u>
SMSF Annual Return Rounding	(1.04)
Taxable Income or Loss	<u>30,430.00</u>
Income Tax on Taxable Income or Loss	4,564.50
Less	
Franking Credits	30.86
CURRENT TAX OR REFUND	<u>4,533.64</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,889.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,096.36)</u>
