

LARKIN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	16,619.00
Less	
Increase in MV of investments	16,686.00
Non Taxable Contributions	1,048.00
	<u>17,734.00</u>
Taxable Income or Loss	<u>(1,115.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>
