

The Vining Superannuation Plan

Year: 2018

Calculating exempt current pension income

| | \$ | % | |
|-------------------------------|--------|---------|---------|
| Pension account balance: | 679448 | 99.532% | 99.532% |
| Accumulation account balance: | 110901 | 0.468% | |
| Total Funds | 790349 | 100.00% | |

| Eligible income: | | Exempt | Assessable |
|------------------------------|-------------|-----------------|---------------|
| Interest received | 771.84 | 768 | 4 |
| Rent Income | 34430 | 34269 | 161 |
| Other income | 202.32 | 201 | 1 |
| TOTAL INCOME: | 0 | 35238.47 | 165.69 |
| EXEMPT INCOME 96.304% | 0.00 | | |
| ASSESSABLE INCOME: | 0.00 | | |

| Eigible expenses: | Total | Deductible | Non Deductible |
|-----------------------------|-------------|--------------|----------------|
| Bank Fees | 120 | 1 | 119 |
| Accounting Fees | 1369.5 | 6 | 1363 |
| Rental income | 4510.48 | 21 | 4489 |
| Supervisory Levy | 259 | 1 | 258 |
| TOTALEXPENSES: | 6258.98 | 29.29 | 6229.69 |
| DEDUCTIBLE EXPENSES: | 29.3 | | |