

Balloonman Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

| | 2018 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | (23,224.65) |
| Less | |
| Exempt current pension income | 9,179.00 |
| | <u>9,179.00</u> |
| Add | |
| SMSF non deductible expenses | 2,404.00 |
| Pension Payments | 30,000.00 |
| | <u>32,404.00</u> |
| SMSF Annual Return Rounding | (0.35) |
| | <u>0.00</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 |
| AMOUNT DUE OR REFUNDABLE | <u>259.00</u> |