

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
	<hr/> 9,179.00
Add	
SMSF non deductible expenses	2,404.00
Pension Payments	30,000.00
	<hr/> 32,404.00
SMSF Annual Return Rounding	(0.35)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00