

**SOLEVTOP SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	7,582.00
Less:	
Exempt Pension Income	(80,265.00)
Other Non Taxable Items	(1.00)
	<hr/> (80,266.00) <hr/>
	(72,684.00)
Add:	
Decrease in Market Value of Investments	288.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	25,298.00
Pensions Paid - Unrestricted Non Preserved - Taxable	21,602.00
Pension Member Non Deductible Expenses	25,236.00
	<hr/> 72,424.00 <hr/>
Taxable Income	(260.00)
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Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	27.42
	<hr/> 27.42 <hr/>
Income Tax Payable/(Refund)	(27.42)
Add:	<hr/>
Supervisory levy	259.00
Total Amount Due or Refundable	231.58
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