

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

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	7,582.00
<b>Less:</b>	
Exempt Pension Income	(80,265.00)
Other Non Taxable Items	(1.00)
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	(80,266.00)
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	(72,684.00)
<b>Add:</b>	
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
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	72,424.00
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<b>Taxable Income</b>	<b>(260.00)</b>
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<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	27.42
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	27.42
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<b>Income Tax Payable/(Refund)</b>	<b>(27.42)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>231.58</b>
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