

**M & K SMITH SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	89,931.00
<b>Less:</b>	
Increase in Market Value of Investments	(18,324.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(11,460.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(11,460.00)
Exempt Pension Income	(33,593.00)
Other Non Taxable Items	1.00
	(74,836.00)
	15,095.00
<b>Add:</b>	
Pensions Paid - Preserved - Tax Free	18,284.00
Pensions Paid - Preserved - Taxable	31,716.00
Pension Member Non Deductible Expenses	10,345.00
	60,345.00
<b>Taxable Income</b>	<b>75,440.00</b>
<b>Tax Payable on Taxable Income</b>	<b>11,316.00</b>
<b>Less:</b>	
Instalments Paid	11,144.00
	11,144.00
<b>Income Tax Payable/(Refund)</b>	<b>172.00</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>431.00</b>