

TAYLOR FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	180,623.00
Less:	
Increase in Market Value of Investments	(23,242.00)
Distributed Capital Gains	(1,291.00)
Non Taxable Distributions Received	(177.00)
Tax adjustment Income - Gross trust distributions (M)	249.00
Other Non Taxable Items	1.00
	<hr/> (24,460.00) <hr/>
	156,163.00
Add:	
Accounting Capital Losses	14,799.00
	<hr/> 14,799.00 <hr/>
Taxable Income	170,962.00 <hr/>
Tax Payable on Taxable Income	25,644.30
Less:	
Imputed Credits	2,054.50
Foreign Credits	103.59
TFN Credits	28.03
Instalments Paid	21,608.00
	<hr/> 23,794.12 <hr/>
Income Tax Payable/(Refund)	1,850.18 <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	2,109.18 <hr/>