

PLCM Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	11,057.00
Less	
Accounting Trust Distributions	27,323.00
	<u>27,323.00</u>
Add	
Decrease in MV of investments	13,357.00
Taxable Trust Distributions	27,323.00
	<u>40,680.00</u>
Taxable Income or Loss	<u>24,414.00</u>
Income Tax on Taxable Income or Loss	3,662.10
CURRENT TAX OR REFUND	<u>3,662.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,567.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,645.90)</u>
