

WI

BJ AND DM DICKSON PTY LTD SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020

| | 2020 |
|--------------------------------------------------------------|--------------------|
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | (115,082.00) |
| Less: | |
| Accounting Capital Gains | (1,548.00) |
| Non Taxable Distributions Received | 631.00 |
| Exempt Pension Income | (42,732.00) |
| Other Non Taxable Items | 1.00 |
| | (43,648.00) |
| | (158,730.00) |
| Add: | |
| Decrease in Market Value of Investments | 81,079.00 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 52,000.00 |
| Pension Member Non Deductible Expenses | 25,393.00 |
| | 158,472.00 |
| Taxable Income | (258.00) |
| Tax Payable on Taxable Income | 0.00 |
| Less: | |
| Imputed Credits | 9,080.58 |
| Instalments Paid | 4,353.00 |
| | 13,433.58 |
| Income Tax Payable/(Refund) | (13,433.58) |
| Add: | |
| Supervisory Levy | 750.00 |
| Total Amount Due or Refundable | (13,174.58) |