

**FREEMAN FAMILY SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(78,538.00)
Less:	
Tax adjustment Income - Gross interest (C)	15,190.00
Tax Losses Recouped	(10,723.00)
	<hr/> 4,467.00
	<hr/> (74,071.00)
Add:	
Transfers Out - Preserved/Taxable	58,312.00
Transfers Out - Preserved/Taxable	9,813.00
Transfers Out - Preserved/Tax Free	6,068.00
	<hr/> 74,193.00
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Taxable Income	122.00
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Tax Payable on Taxable Income	18.30
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Income Tax Payable/(Refund)	18.30
Add/Less:	<hr/>
Supervisory levy	259.00
Supervisory levy adjustment for wound up funds	(259.00)
Total Amount Due or Refundable	18.30
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