

K & P ROBERTS SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	28,578.00
Less:	
Increase in Market Value of Investments	(47,632.00)
Non Taxable Distributions Received	(1,516.00)
Exempt Pension Income	(28,267.00)
Other Non Taxable Items	(1.00)
	<hr/> (77,416.00) <hr/>
	(48,838.00)
Add:	
ATO Supervisory Levy	259.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	39,370.00
Pensions Paid - Unrestricted Non Preserved - Taxable	6,630.00
Pension Member Non Deductible Expenses	2,578.00
	<hr/> 48,837.00 <hr/>
Taxable Income	<hr/> (1.00) <hr/>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	3,838.77
	<hr/> 3,838.77 <hr/>
Income Tax Payable/(Refund)	<hr/> (3,838.77) <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<hr/> (3,579.77) <hr/>