

VI

**LINDEMAN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(26,281.00)
Less:	
Accounting Capital Gains	(10,240.00)
	(10,240.00)
	(36,521.00)
Add:	
Decrease in Market Value of Investments	52,938.00
Taxable Capital Gains	7,310.00
	60,248.00
Taxable Income	23,727.00
Tax Payable on Taxable Income	3,559.05
Less:	
Imputed Credits	3,861.16
	3,861.16
Income Tax Payable/(Refund)	(302.11)
Add:	
<i>Supervisory levy</i>	750.00
Total Amount Due or Refundable	(43.11)
