

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

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	5,039.00
<b>Less:</b>	
Increase in Market Value of Investments	(198.00)
Accounting Capital Gains	(2,964.00)
Exempt Pension Income	(88,119.00)
Other Non Taxable Items	(1.00)
	<u>(91,282.00)</u>
	(86,243.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	43,438.00
Pensions Paid - Unrestricted Non Preserved - Taxable	7,815.00
Pension Member Non Deductible Expenses	47,276.00
	<u>98,529.00</u>
<b>Taxable Income</b>	<b><u>12,286.00</u></b>
<b>Tax Payable on Taxable Income</b>	<b>1,842.90</b>
<b>Less:</b>	
Imputed Credits	290.36
TFN Credits	14.54
Instalments Paid	2,299.00
	<u>2,603.90</u>
<b>Income Tax Payable/(Refund)</b>	<b><u>(761.00)</u></b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b><u>(502.00)</u></b>