

**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
Less:	
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)
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	(91,282.00)
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	(86,243.00)
Add:	
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
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	98,529.00
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Taxable Income	12,286.00
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Tax Payable on Taxable Income	1,842.90
Less:	
Imputed Credits	290.36
TFN Credits	14.54
Instalments Paid	2,299.00
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	2,603.90
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Income Tax Payable/(Refund)	(761.00)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(502.00)
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