

**WE & RB SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	(39,428.00)
<b>Less:</b>	
Increase in Market Value of Investments	(4,358.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,259.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(1,300.00)
Exempt Pension Income	(10,377.00)
Other Non Taxable Items	1.00
	<hr/> (19,293.00)
	<hr/> (58,721.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	16,891.00
Pensions Paid - Unrestricted Non Preserved - Taxable	113,609.00
Pension Member Non Deductible Expenses	2,885.00
	<hr/> 133,385.00
<b>Taxable Income</b>	<hr/> <b>74,664.00</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>11,199.60</b>
<b>Less:</b>	
Instalments Paid	9,140.00
	<hr/> 9,140.00
<b>Income Tax Payable/(Refund)</b>	<hr/> <b>2,059.60</b> <hr/>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<hr/> <b>2,318.60</b> <hr/>