

TAYLOR FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	51,626.00
Less:	
Increase in Market Value of Investments	(56,336.00)
Distributed Capital Gains	(901.00)
Non Taxable Distributions Received	(237.00)
Exempt Pension Income	(38,299.00)
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	(95,773.00)
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	(44,147.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,540.00
Pensions Paid - Unrestricted Non Preserved - Taxable	29,460.00
Accounting Capital Losses	60,633.00
Pension Member Non Deductible Expenses	7,884.00
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	108,517.00
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Taxable Income	64,370.00
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Tax Payable on Taxable Income	9,655.50
Less:	
Imputed Credits	1,768.95
Foreign Credits	95.04
Instalments Paid	14,202.00
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	16,065.99
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Income Tax Payable/(Refund)	(6,410.49)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(6,151.49)
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