

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

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(44,836.00)
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(3,432.00)
Exempt Pension Income	(23,764.00)
	(27,196.00)
	(72,032.00)
<b>Add:</b>	
Decrease in Market Value of Investments	8,741.00
Pensions Paid - Preserved - Tax Free	10,296.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	12,477.00
Pensions Paid - Preserved - Taxable	8,754.00
Pensions Paid - Unrestricted Non Preserved - Taxable	76,095.00
Pension Member Non Deductible Expenses	3,438.00
	119,801.00
<b>Taxable Income</b>	<b>47,769.00</b>
<b>Tax Payable on Taxable Income</b>	<b>7,165.35</b>
<b>Less:</b>	
Imputed Credits	2,012.59
Instalments Paid	4,638.00
	6,650.59
<b>Income Tax Payable/(Refund)</b>	<b>514.76</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>773.76</b>