

XI

DALZIELL 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	(80,453.00)
Less:	
Accounting Capital Gains	(469,692.00)
Distributed Capital Gains	(46,812.00)
Non Taxable Distributions Received	35,630.00
Exempt Pension Income	(273,454.00)
	(754,328.00)
	(834,781.00)
Add:	
Decrease in Market Value of Investments	562,792.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	48,794.00
Pensions Paid - Unrestricted Non Preserved - Taxable	131,206.00
Taxable Capital Gains	320,003.00
Pension Member Non Deductible Expenses	29,600.00
	1,092,395.00
Taxable Income	257,614.00
Tax Payable on Taxable Income	38,642.10
Less:	
Imputed Credits	48,597.68
Foreign Credits	3,193.02
	51,790.70
Income Tax Payable/(Refund)	(13,148.60)
Add:	
Supervisory levy	250.00
Total Amount Due or Refundable	(12,889.60)