

**WE & RB SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	83,129.00
Less:	
Increase in Market Value of Investments	(33,075.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(58,000.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(7,261.00)
Distributed Capital Gains	(3,076.00)
Non Taxable Distributions Received	(316.00)
Exempt Pension Income	(29,007.00)
	<hr/> (130,735.00) <hr/> (47,606.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	11,720.00
Pensions Paid - Preserved - Taxable	29,034.00
Pensions Paid - Unrestricted Non Preserved - Taxable	64,416.00
Accounting Capital Losses	6,421.00
Pension Member Non Deductible Expenses	8,172.00
	<hr/> 119,763.00 <hr/>
Taxable Income	<hr/> 72,157.00 <hr/>
Tax Payable on Taxable Income	10,823.55
Less:	
Imputed Credits	416.04
Foreign Credits	34.36
Instalments Paid	5,066.00
	<hr/> 5,516.40 <hr/>
Income Tax Payable/(Refund)	<hr/> 5,307.15 <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<hr/> 5,566.15 <hr/>