

**SUNPEAKS SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	45,155.00
Less:	
Increase in Market Value of Investments	(2,408.00)
Exempt Pension Income	(67,336.00)
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	(69,744.00)
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	(24,589.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	17,522.00
Pensions Paid - Unrestricted Non Preserved - Taxable	20,078.00
Pension Member Non Deductible Expenses	25,721.00
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	63,321.00
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Taxable Income	38,732.00
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Tax Payable on Taxable Income	5,809.80
Less:	
Instalments Paid	11,247.00
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	11,247.00
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Income Tax Payable/(Refund)	(5,437.20)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,178.20)
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