

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) |
| | <hr/> |
| | (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 |
| | <hr/> |
| Income Tax Payable/(Refund) | (5,437.20) |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | (5,178.20) |
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