

PHILLIPS SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	530,169.00
Less:	
Increase in Market Value of Investments	(282,522.00)
Accounting Capital Gains	(275,833.00)
Exempt Pension Income	(176,062.00)
Other Non Taxable Items	(1.00)
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	(734,418.00)
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	(204,249.00)
Add:	
Pensions Paid - Preserved - Tax Free	3,560.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	60,634.00
Pensions Paid - Unrestricted Non Preserved - Taxable	7,211.00
Taxable Capital Gains	183,889.00
Pension Member Non Deductible Expenses	22,370.00
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	277,664.00
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Taxable Income	73,415.00
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Tax Payable on Taxable Income	11,012.25
Less:	
Instalments Paid	2,185.00
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	2,185.00
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Income Tax Payable/(Refund)	8,827.25
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	9,086.25
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