

850/001

**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
<b>Less:</b>	
Increase in Market Value of Investments	(282,522.00)
Accounting Capital Gains	(276,038.00)
Exempt Pension Income	(176,154.00)
Other Non Taxable Items	(2.00)
	(734,716.00)
	(204,547.00)
<b>Add:</b>	
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	184,025.00
Pension Member Non Deductible Expenses	22,509.00
	277,939.00
<b>Taxable Income</b>	<b>73,392.00</b>
<b>Tax Payable on Taxable Income</b>	<b>11,008.80</b>
<b>Less:</b>	
Instalments Paid	2,185.00
	2,185.00
<b>Income Tax Payable/(Refund)</b>	<b>8,823.80</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>9,082.80</b>