

**SOLEVTOP SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(15,913.00)
Less:	
Increase in Market Value of Investments	(16,216.00)
Exempt Pension Income	(69,005.00)
Other Non Taxable Items	1.00
	<hr/> (85,220.00) <hr/>
	(101,133.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	25,360.00
Pensions Paid - Preserved - Taxable	10,970.00
Pensions Paid - Unrestricted Non Preserved - Taxable	38,645.00
Accounting Capital Losses	1,036.00
Pension Member Non Deductible Expenses	24,883.00
	<hr/> 100,894.00 <hr/>
Taxable Income	<hr/> (239.00) <hr/>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	32.57
	<hr/> 32.57 <hr/>
Income Tax Payable/(Refund)	<hr/> (32.57) <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<hr/> 226.43 <hr/>