

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

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	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(15,913.00)
<b>Less:</b>	
Increase in Market Value of Investments	(16,216.00)
Exempt Pension Income	(69,005.00)
Other Non Taxable Items	1.00
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	(85,220.00)
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	(101,133.00)
<b>Add:</b>	
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
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	100,894.00
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<b>Taxable Income</b>	<b>(239.00)</b>
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<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	32.57
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	32.57
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<b>Income Tax Payable/(Refund)</b>	<b>(32.57)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>226.43</b>
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