

**A & F DONNELLY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2017**

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	2017
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Benefits Accrued as a Result of Operations before Income Tax	29,334.00
<b>Less:</b>	
Increase in Market Value of Investments	(9,956.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(636.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(636.00)
Distributed Capital Gains	(470.00)
Exempt Pension Income	(32,982.00)
Other Non Taxable Items	(1.00)
	<hr/> (44,681.00) <hr/> (15,347.00)
<b>Add:</b>	
Pensions Paid - Preserved - Tax Free	36.00
Pensions Paid - Preserved - Taxable	16,464.00
Taxable Capital Gains	313.00
Pension Member Non Deductible Expenses	13,986.00
	<hr/> 30,799.00 <hr/>
<b>Taxable Income</b>	<hr/> <b>15,452.00</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>2,317.80</b>
<b>Less:</b>	
Imputed Credits	2,825.75
Foreign Credits	96.12
	<hr/> 2,921.87 <hr/>
<b>Income Tax Payable/(Refund)</b>	<hr/> <b>(604.07)</b> <hr/>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<hr/> <b>(345.07)</b> <hr/>