

**A & F DONNELLY SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	21,196.00
Less:	
Increase in Market Value of Investments	(53,548.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,424.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,424.00)
Non Taxable Distributions Received	43.00
Other Non Taxable Items	(1.00)
	<hr/> (60,354.00)
	<hr/> (39,158.00)
Add:	
Pensions Paid - Preserved - Tax Free	40.00
Pensions Paid - Preserved - Taxable	17,960.00
Accounting Capital Losses	52,404.00
	<hr/> 70,404.00
Taxable Income	<hr/> 31,246.00 <hr/>
Tax Payable on Taxable Income	4,686.90
Income Tax Payable/(Refund)	4,686.90
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<hr/> 4,945.90 <hr/>