

**A & F DONNELLY SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	28,425.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(740.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(740.00)
Distributed Capital Gains	(26,677.00)
Non Taxable Distributions Received	(12.00)
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	(28,169.00)
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	256.00
Add:	
Decrease in Market Value of Investments	32,868.00
Taxable Capital Gains	17,785.00
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	50,653.00
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Taxable Income	50,909.00
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Tax Payable on Taxable Income	7,636.35
Less:	
Imputed Credits	3,052.29
Foreign Credits	32.14
TFN Credits	73.00
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	3,157.43
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Income Tax Payable/(Refund)	4,478.92
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	4,737.92
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