

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

	2017
	\$
Benefits Accrued as a Result of Operations before Income Tax	29,334.00
Less:	
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)
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	(44,681.00)
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	(15,347.00)
Add:	
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
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	30,799.00
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Taxable Income	15,452.00
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Tax Payable on Taxable Income	2,317.80
Less:	
Imputed Credits	2,825.75
Foreign Credits	96.12
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	2,921.87
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Income Tax Payable/(Refund)	(604.07)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(345.07)
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