

**A & F DONNELLY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	9,915.00
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(1,359.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(1,359.00)
Exempt Pension Income	(33,612.00)
	(36,330.00)
	(26,415.00)
<b>Add:</b>	
Decrease in Market Value of Investments	12,554.00
Pensions Paid - Preserved - Tax Free	40.00
Pensions Paid - Preserved - Taxable	17,960.00
Pension Member Non Deductible Expenses	12,720.00
	43,274.00
	16,859.00
<b>Taxable Income</b>	<b>16,859.00</b>
<b>Tax Payable on Taxable Income</b>	<b>2,528.85</b>
<b>Less:</b>	
Imputed Credits	3,222.93
Foreign Credits	89.88
TFN Credits	44.00
	3,356.81
	(827.96)
<b>Income Tax Payable/(Refund)</b>	<b>(827.96)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(568.96)</b>