

**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)
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	(60,354.00)
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	(39,158.00)
Add:	
Pensions Paid - Preserved - Tax Free	40.00
Pensions Paid - Preserved - Taxable	17,960.00
Accounting Capital Losses	52,404.00
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	70,404.00
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Taxable Income	31,246.00
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Tax Payable on Taxable Income	4,686.90
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Income Tax Payable/(Refund)	4,686.90
Add:	<hr/>
Supervisory levy	259.00
Total Amount Due or Refundable	4,945.90
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