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**LATENDRESSE FAMILY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2020**

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	22,432.00
<b>Less:</b>	
Increase in Market Value of Investments	(3,814.00)
Transfers In - Preserved/Taxable	(2,216.00)
Other Non Taxable Items	(1.00)
	<u>(6,031.00)</u>
	16,401.00
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<b>Taxable Income</b>	<b>16,401.00</b>
<b>Tax Payable on Taxable Income</b>	<b>2,460.15</b>
<b>Less:</b>	
TFN Credits	216.00
Instalments Paid	1,420.00
	<u>1,636.00</u>
<b>Income Tax Payable/(Refund)</b>	<b>824.15</b>
<b>Add:</b>	
Supervisory Levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,083.15</b>

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