

**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)
Tax adjustment Income - Gross interest (C)	(357.00)
	<hr/> (28,526.00) <hr/>
	(101.00)
Add:	
Decrease in Market Value of Investments	32,868.00
Taxable Capital Gains	17,785.00
	<hr/> 50,653.00 <hr/>
Taxable Income	50,552.00 <hr/>
Tax Payable on Taxable Income	7,582.80
Less:	
Imputed Credits	3,052.29
Foreign Credits	32.14
TFN Credits	73.00
	<hr/> 3,157.43 <hr/>
Income Tax Payable/(Refund)	4,425.37 <hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	4,684.37 <hr/>