

**SCHOONENBERG SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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2017

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Benefits Accrued as a Result of Operations before Income Tax (830,712.00)

**Less:**

Increase in Market Value of Investments	(345,923.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(144,000.00)
Accounting Capital Gains	(124,956.00)
Exempt Pension Income	(218,971.00)
Other Non Taxable Items	2.00
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	(833,848.00)
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	(1,664,560.00)

**Add:**

Decrease in Market Value of Investments	187,049.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	32,982.00
Pensions Paid - Unrestricted Non Preserved - Taxable	54,820.00
Transfers Out - Unrestricted Non Preserved/Taxable	35,993.00
Transfers Out - Unrestricted Non Preserved/Taxable	55,237.00
Transfers Out - Unrestricted Non Preserved/Taxable	26,818.00
Transfers Out - Unrestricted Non Preserved/Taxable	33,369.00
Transfers Out - Unrestricted Non Preserved/Taxable	198,503.00
Transfers Out - Unrestricted Non Preserved/Taxable	40,023.00
Transfers Out - Unrestricted Non Preserved/Tax Free	1,302.00
Transfers Out - Unrestricted Non Preserved/Tax Free	239,989.00
Transfers Out - Unrestricted Non Preserved/Tax Free	16,578.00
Transfers Out - Unrestricted Non Preserved/Tax Free	6,019.00
Transfers Out - Unrestricted Non Preserved/Tax Free	34,810.00
Transfers Out - Unrestricted Non Preserved/Tax Free	602,402.00
Taxable Capital Gains	124,955.00
Pension Member Non Deductible Expenses	8,711.00
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	1,699,560.00
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**Taxable Income 35,000.00**

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**Tax Payable on Taxable Income 5,250.00**

**Less:**

Imputed Credits	2,652.22
TFN Credits	31.00
Instalments Paid	6,935.00
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	9,618.22

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**STATEMENT OF TAXABLE INCOME**  
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2017  
\$

<b>Income Tax Payable/(Refund)</b>	<u><b>(4,368.22)</b></u>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<u><b>(4,109.22)</b></u>