

**A & F DONNELLY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2018**

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	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	21,196.00
<b>Less:</b>	
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
Tax adjustment Income - Gross interest (C)	(2,700.00)
Other Non Taxable Items	(1.00)
	<hr/> (63,054.00) <hr/> (41,858.00)
<b>Add:</b>	
Pensions Paid - Preserved - Tax Free	40.00
Pensions Paid - Preserved - Taxable	17,960.00
Accounting Capital Losses	52,404.00
	<hr/> 70,404.00 <hr/>
<b>Taxable Income</b>	<b>28,546.00</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>4,281.90</b>
<b>Income Tax Payable/(Refund)</b>	<b>4,281.90</b> <hr/>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>4,540.90</b> <hr/>