

Barkers Castle Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 September 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
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Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	0.00
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 0.00 <hr/>

Barkers Castle Superannuation Fund
Statement of Taxable Income

For the year ended 30 September 2020

	2020
	\$
Benefits accrued as a result of operations	7,374.64
Less	
Accounting Trust Distributions	284.01
	<u>284.01</u>
Add	
Taxable Trust Distributions	290.76
	<u>290.76</u>
Taxable Income or Loss	<u>7,381.39</u>
Income Tax on Taxable Income or Loss	1,107.21
	<u>1,107.21</u>
TAX PAYABLE	<u>1,107.21</u>
Less	
TFN Credits	6.75
	<u>6.75</u>
CURRENT TAX OR REFUND	<u>1,100.46</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(714.00)
	<u>(714.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>645.46</u>

** Distribution tax components review process has not been completed for the financial year.*

Cannot generate Tax Reconciliation report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.