

RICHARD J. WICHE SMSF  
ABN: 26 725 019 067  
FINANCIAL YEAR ENDED 30 JUNE 2021

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		(10,568)
<b>Add:</b>		
Schedule 7 - Assessable Items	915	915
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Adjusted Net Profit		(9,653)
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	1,373	1,373
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>(11,026)</u></u></b>

**Calculation Statement**

	\$
Tax Payable on Taxable Income @ 15%	-
<b>Add:</b>	
ATO Supervisory Levy	-
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<b>TAX REFUND</b>	<b><u><u>-</u></u></b>

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**SCHEDULE 7 - ASSESSABLE ITEMS**

	<b>\$</b>
Capital Gains [Tax]	915
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<b>TOTAL</b>	<b><u>915</u></b>

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**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>REVENUE LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2021	11,026		11,026	11,026
Year ended 30 June 2020	-	86	(86)	-
Year ended 30 June 2016			-	-
Year ended 30 June 2015	-	518	(518)	-
Year ended 30 June 2014	518		518	-
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<b>TOTAL</b>	<b>11,630</b>	<b>604</b>	<b>11,026</b>	<b>11,026</b>
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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Capital Gains [Accounting]	1,373
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<b>TOTAL</b>	<b><u><u>1,373</u></u></b>