

CRNCEC SUPERANNUATION FUND  
 ABN: 66 994 093 568  
 FINANCIAL YEAR ENDED 30 JUNE 2021

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		23,428
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	20,202	20,202
	<u>          </u>	<u>          </u>
Taxable Income Prior to Loss Recoupment		3,226
Schedule 8 - Carry Forward Losses		3,226
		<u>          </u>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<u><u>          </u></u> -

**Calculation Statement**

	\$
Tax Payable on Taxable Income @ 15%	-
Add:	
ATO Supervisory Levy	259.00
	<u>          </u>
<b>TAX PAYABLE</b>	<u><u>259.00</u></u>

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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	-	3,226	(3,226)	-
Year ended 30 June 2020		24	(24)	-
Year ended 30 June 2019	-	2,441	(2,441)	-
Year ended 30 June 2018	609		609	386
Year ended 30 June 2017		1,018	(1,018)	-
Year ended 30 June 2016	3,424		3,424	-
Year ended 30 June 2015	2,328		2,328	-
Year ended 30 June 2014	734		734	-
<b>TOTAL</b>	<b>7,095</b>	<b>6,709</b>	<b>386</b>	<b>386</b>

<b>CAPITAL 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	-	13,902	(13,902)	-
Year ended 30 June 2020	-	2,671	(2,671)	-
Year ended 30 June 2019	494		494	494
Year ended 30 June 2018	1,760		1,760	1,760
Year ended 30 June 2017	287		287	287
Year ended 30 June 2016	29,610		29,610	29,610
Year ended 30 June 2015	8,927		8,927	470
Year ended 30 June 2014	-		-	-
Year ended 30 June 2013	7,339		7,339	-
Year ended 30 June 2012	777			
<b>TOTAL</b>	<b>49,194</b>	<b>16,573</b>	<b>31,844</b>	<b>32,621</b>

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	<b>\$</b>
Benefits Transferred In	6,300
Capital Gains [Accounting]	13,902
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<b>TOTAL</b>	<b><u>20,202</u></b>