

D&K LEETE SUPERANNUATION FUND
ABN: 17 523 820 945
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		284,133
Less:		
Schedule 10 - Non-Assessable Items	284,657	284,657
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TAXABLE INCOME / (TAX LOSS)		<u><u>(524)</u></u>

Calculation Statement

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

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SCHEDULE 8 - CARRY FORWARD LOSSES

	\$	\$	BALANCE \$	BALANCE \$
Year ended 30 June 2021	524		524	524
Year ended 30 June 2020	870		870	870
TOTAL	1,394	-	1,394	1,394

CAPITAL LOSSES	INCURRED \$	RECOUPED \$	CLOSING BALANCE \$	TAX RETURN BALANCE \$
Year ended 30 June 2021	-	-	-	-
Year ended 30 June 2020	10,510		10,510	10,510
Year ended 30 June 2019	3,989		3,989	3,989
TOTAL	14,499	-	14,499	14,499

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Benefits Transferred In	284,657
TOTAL	<u>284,657</u>