

DMP SUPERANNUATION FUND
ABN: 20 806 875 162
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

| | \$ | \$ |
|------------------------------------|--------|-----------------------------|
| Operating Profit / (Loss) | | 59,168 |
| Add: | | |
| Schedule 6 - Non-Deductible Items | 225 | 225 |
| | <hr/> | <hr/> |
| Adjusted Net Profit | | 59,393 |
| Less: | | |
| Schedule 10 - Non-Assessable Items | 13,484 | 13,484 |
| | <hr/> | <hr/> |
| TAXABLE INCOME / (TAX LOSS) | | <u><u>45,909</u></u> |

Calculation Statement

| | | \$ |
|-------------------------------------|--------------|-------------------------------|
| Tax Payable on Taxable Income @ 15% | | 6,886.35 |
| Add: | | |
| ATO Supervisory Levy | | 259.00 |
| Less: | | |
| PAYG Instalments | Sep 1,627.00 | |
| | Dec 1,627.00 | |
| | Mar 1,017.00 | |
| | Jun 1,423.00 | (5,694.00) |
| | <hr/> | |
| Less: | | |
| Tax Credits | | |
| Imputation Credits | | (2,129.00) |
| | | <hr/> |
| TAX REFUND | | <u><u>(677.65)</u></u> |

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

| | \$ |
|---------------------------------|-------------------|
| Decrease in Asset Market Values | 225 |
| | <hr/> |
| TOTAL | <u>225</u> |

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SCHEDULE 8 - CARRY FORWARD LOSSES

| CAPITAL LOSSES | INCURRED | RECOUPED | CLOSING BALANCE | TAX RETURN BALANCE |
|-------------------------|-----------------|-----------------|----------------------------|-------------------------------|
| | \$ | \$ | \$ | \$ |
| Year ended 30 June 2020 | - | 13,484 | (13,484) | - |
| Year ended 30 June 2019 | | - | - | - |
| Year ended 30 June 2018 | | 2,409 | (2,409) | - |
| Year ended 30 June 2017 | | | - | - |
| Year ended 30 June 2016 | | | - | - |
| Year ended 30 June 2015 | | | - | 36,280 |
| Year ended 30 June 2014 | 3,484 | | | |
| Year ended 30 June 2013 | 18,210 | | 18,210 | 2,317 |
| Year ended 30 June 2012 | 32,796 | | | |
| TOTAL | 54,490 | 15,893 | 2,317 | 38,597 |

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

| | \$ |
|----------------------------|----------------------|
| Capital Gains [Accounting] | 13,484 |
| | <hr/> |
| TOTAL | <u>13,484</u> |