

D&K LEETE SUPERANNUATION FUND
ABN: 17 523 820 945
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		(124)
Add:		
Schedule 6 - Non-Deductible Items	4,465	
Schedule 7 - Assessable Items	36	
Depreciation - Accounting	220	4,721
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Adjusted Net Profit		4,597
Less:		
Schedule 10 - Non-Assessable Items	44	
Depreciation - Tax	220	264
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Schedule 8 - Carry Forward Losses		1,394
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TAXABLE INCOME / (TAX LOSS)		<u><u>2,939</u></u>

Calculation Statement

		\$
Tax Payable on Taxable Income @ 15%		440.85
Add:		
ATO Supervisory Levy		259.00
Less:		
Tax Credits		
Imputation Credits		
Withholding Tax		
(Non Refundable) Foreign Tax Credits	5.34	(5.34)
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TAX PAYABLE		<u><u>694.51</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Decrease in Asset Market Values	4,465
TOTAL	<u>4,465</u>

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SCHEDULE 7 - ASSESSABLE ITEMS

	\$
Trust Distributions Received [Tax]	36
TOTAL	<u>36</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

	\$	\$	BALANCE \$	BALANCE \$
Year ended 30 June 2022	-	1,394	(1,394)	-
Year ended 30 June 2021	524		524	-
Year ended 30 June 2020	870		870	-
TOTAL	1,394	1,394	-	-

CAPITAL LOSSES	INCURRED \$	RECOUPED \$	CLOSING BALANCE \$	TAX RETURN BALANCE \$
Year ended 30 June 2022	-	7	(7)	-
Year ended 30 June 2020	10,510		10,510	10,510
Year ended 30 June 2019	3,989		3,989	3,982
TOTAL	14,499	7	14,492	14,492

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Trust Distributions Received [Accounting]	44
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TOTAL	<u>44</u>