

THE BRIDGMAN SUPERANNUATION FUND
ABN: 94 535 878 503
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		9,651
Less:		
Schedule 10 - Non-Assessable Items	4,414	4,414
TAXABLE INCOME / (TAX LOSS)		<u>5,237</u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		785.55
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep 171.00 Dec 174.00 Mar 172.00 Jun 172.00	(689.00)
TAX PAYABLE		<u>355.55</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

<i>CAPITAL LOSSES</i>	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2022	-		-	-
Year ended 30 June 2021	-		-	-
Year ended 30 June 2020	1,180		1,180	1,180
Year ended 30 June 2019	2,576		2,576	2,576
Year ended 30 June 2016		2,754	(2,754)	-
Year ended 30 June 2015	5,679		5,679	4,127
Year ended 30 June 2010	1,202		1,202	
TOTAL	10,637	2,754	7,883	7,883

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	3,254
Non Concessional Contributions	1,160
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TOTAL	<u><u>4,414</u></u>