

Lea Superannuation Fund

Year ended 30 June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	(130,251)	(130,251)		(19,537.65)
Add (Less)				
Imputation Credits - Dividends	-	-		-
Foreign tax credits - Dividends	-	-		-
Imputation Credits - Trusts	-	-		-
Foreign tax credits - Trusts	-	-		-
Market Value Adjustment	190,129	190,129		28,519.35
Accounting trust distributions		-		-
Tax trust distributions - NPP		-		-
Tax trust distributions - dividends		-		-
Tax trust distributions - foreign		-		-
Accounting profit (loss) on sale	-	-		-
Capital losses - prior years			-	
Taxation Capital Gain (as per handitax)	-	-		-
Member rollovers	-	-		-
Non deductible expenses (P&L total)	13,020	13,020		1,953.00
Exempt Income	(72,898)	(72,898)		(10,934.70)
TOTAL	-	-	-	-
@15%	-	-	-	
Less				
Imputation Credits - Dividends	13,591.00	13,591.00		
Foreign tax credits - Dividends		-		
Imputation Credits - Trusts	1.04	1.04		
Foreign tax credits - Trusts	-			
TFN withheld - Dividends		-		
TFN withheld - Trusts		-		
Income Tax Expense*	13,592.04	13,592.04	-	-
Less instalments paid				
September	-			
December	-			
March	-			
Income Tax Provision	13,592.04			
Less instalments paid after June	-			
June	-			
Add supervisory Levy	259.00			
Tax Return	13,851.04			