

Lea Superannuation Fund
Year ended 30 June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	(92,974)	(92,974)		(13,946.10)
Add (Less)				
Imputation Credits - Dividends	-	-		-
Foreign tax credits - Dividends	-	-		-
Imputation Credits - Trusts	-	-		-
Foreign tax credits - Trusts	-	-		-
Market Value Adjustment	125,458	125,458		18,818.72
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)	-	-		-
Exempt Income	(32,484)	(32,484)		(4,872.62)
TOTAL	-	-	-	-
@15%	-	-	-	
Less				
Imputation Credits - Dividends	(10,931.86)	(10,931.86)		
Foreign tax credits - Dividends	-	-		
Imputation Credits - Trusts	(2.73)	(2.73)		
Foreign tax credits - Trusts	-	-		
TFN withheld - Dividends		-		
TFN withheld - Trusts		-		
Income Tax Expense*	(10,934.59)	(10,934.59)	-	-
Less instalments paid				
September	-			
December	-			
March	-			
Income Tax Provision	(10,934.59)			
Less instalments paid after June	-			
June	-			
Add supervisory Levy	259.00			
Tax Return	(10,675.59)			