

MAYFAIR SUPERANNUATION FUND
ABN: 92 448 348 182
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

		\$
Operating Profit / (Loss)		42,674
Less:		
Schedule 10 - Non-Assessable Items	44,335	44,335
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TAXABLE INCOME / (TAX LOSS)		<u><u>(1,661)</u></u>

Calculation Statement

		\$
Tax Payable on Taxable Income @ 15%		-
Add:		
ATO Supervisory Levy		259.00
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TAX PAYABLE		<u><u>259.00</u></u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

REVENUE LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2020	1,661		1,661	1,661
Year ended 30 June 2019	4,549		4,549	4,549
Year ended 30 June 2018	4,363		4,363	4,363
Year ended 30 June 2017	3,948		3,948	3,948
Year ended 30 June 2016	4,610		4,610	4,610
Year ended 30 June 2015	4,569		4,569	4,569
Year ended 30 June 2014	2,783		2,783	2,783
Year ended 30 June 2013	1,784		1,784	1,784
TOTAL	28,267	-	28,267	28,267

CAPITAL LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2014		5,680	(5,680)	-
Year ended 30 June 2013	7,132		7,132	1,575
Year ended 30 June 2012	123			-
TOTAL	7,255	5,680	1,452	1,575

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	40,000
Benefits Transferred In	4,335
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TOTAL	<u><u>44,335</u></u>