

**HAPPY HIPPO SUPERANNUATION FUND**  
**ABN: 99 650 823 136**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

---

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		2,015
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	7,310	7,310
	<hr/>	<hr/>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>(5,295)</u></u></b>

**Calculation Statement**

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

**HAPPY HIPPO SUPERANNUATION FUND**  
**ABN: 99 650 823 136**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>REVENUE LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2022	5,295		5,295	5,295
Year ended 30 June 2021	2,192		2,192	2,192
Year ended 30 June 2020	5,967		5,967	5,967
Year ended 30 June 2019		253	(253)	-
Year ended 30 June 2018	-	1,155	(1,155)	-
Year ended 30 June 2017	5,710		5,710	4,302
<b>TOTAL</b>	<b>19,164</b>	<b>1,408</b>	<b>17,756</b>	<b>17,756</b>

<b>CAPITAL LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2022	-	-	-	-
Year ended 30 June 2021	1,659	-	1,659	1,659
Year ended 30 June 2020	-	555	(555)	-
Year ended 30 June 2019	-	1,800	(1,800)	-
Year ended 30 June 2018	3,615	-	3,615	3,615
Year ended 30 June 2017	29,071	-	29,071	26,716
Year ended 30 June 2016	-	16,038	(16,038)	-
Year ended 30 June 2015	-		-	-
Year ended 30 June 2014	-		-	-
Year ended 30 June 2013	-		-	-
Year ended 30 June 2013	-	771	(771)	-
Year ended 30 June 2012	-	16,061	(16,061)	-
Year ended 30 June 2011	21,954		21,954	-
Year ended 30 June 2010	10,916		10,916	-
<b>TOTAL</b>	<b>67,215</b>	<b>35,225</b>	<b>31,990</b>	<b>31,990</b>

**HAPPY HIPPO SUPERANNUATION FUND**  
**ABN: 99 650 823 136**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

---

**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Non Concessional Contributions	7,310
<b>TOTAL</b>	<b><u>7,310</u></b>