

CEETEE SUPERANNUATION FUND
ABN: 28 731 285 765
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		19,745
Add:		
Schedule 6 - Non-Deductible Items	2,553	2,553
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Adjusted Net Profit		22,298
Less:		
Schedule 10 - Non-Assessable Items	3	3
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TAXABLE INCOME / (TAX LOSS)		<u><u>22,295</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		3,344.25
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep-21 -	
	Dec-21 -	
	Mar-22 -	
	Jun-22 -	
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TAX PAYABLE		<u><u>3,603.25</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Related Expenses - Exempt Pension Income	2,553
TOTAL	<u>2,553</u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Exempt Pension Income	3
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TOTAL	3
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SCHEDULE - EXEMPT CURRENT PENSION INCOME

	Non-ECPI 14.857%	ECPI 85.143%	TOTAL 100.00%
Interest	1	3	4
TOTAL INCOME	1	3	4
Accountancy	445	2,553	2,998
Bank Charges	-	-	-
ATO Levy	259	-	259
TOTAL EXPENSES	704	2,553	3,257