

**NXGEN SUPERANNUATION FUND**  
**ABN: 30 378 125 337**  
**FINANCIAL YEAR ENDED 30 JUNE 2021**

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

		\$
Operating Profit / (Loss)		18,909
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	20,000	20,000
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>(1,091)</u></u></b>

**Calculation Statement**

		\$	\$
Tax Payable on Taxable Income @ 15%			-
<b>Add:</b>			
ATO Supervisory Levy			259.00
<b>Less:</b>			
PAYG Instalments	Sep	490.00	
	Dec	490.00	
	Mar	490.00	
	Jun	490.00	(1,960.00)
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<b>TAX REFUND</b>			<b><u><u>(1,701.00)</u></u></b>

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**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 2021	1,091		1,091	1,091
<b>TOTAL</b>	<b>1,091</b>	<b>-</b>	<b>1,091</b>	<b>1,091</b>

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Increase in Asset Market Values	20,000
<b>TOTAL</b>	<b><u>20,000</u></b>