

THE ANDREJAS SUPERANNUATION FUND
ABN: 76 729 876 829
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		(61,408)
Add:		
Schedule 6 - Non-Deductible Items	81,543	
Schedule 7 - Assessable Items	12,473	94,016
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Adjusted Net Profit		32,608
Less:		
Schedule 10 - Non-Assessable Items	25,573	25,573
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Taxable Income Prior to Loss Recoupment		7,035
Schedule 8 - Carry Forward Losses		7,035
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TAXABLE INCOME / (TAX LOSS)		<u><u>-</u></u>

Calculation Statement

Tax Payable on Taxable Income @ 15%		\$	-
Add:			
ATO Supervisory Levy			259.00
Less:			
Tax Credits			
Imputation Credits			(2,734)
(Non Refundable) Foreign Tax Credits	(364.00)		-
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TAX REFUND			<u><u>(2,475.00)</u></u>

Caitlin Lam:
greater than tax payable
therefore not refundable

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Capital Losses	3,746
Decrease in Asset Market Values	74,722
Financial Advisory - Initial Client Advice Fee (SOA)	3,075
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TOTAL	<u><u>81,543</u></u>

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SCHEDULE 7 - ASSESSABLE ITEMS

	\$
Capital Gains [Tax]	-
Trust Distribution [Tax]	12,473
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TOTAL	<u>12,473</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

REVENUE LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2022	-	7,035	(7,035)	-
Year ended 30 June 2021	4,505		4,505	4,505
Year ended 30 June 2020	3,628		3,628	1,810
Year ended 30 June 2019	2,666		2,666	-
Year ended 30 June 2018	2,551		2,551	-
TOTAL	13,350	7,035	6,315	6,315

CAPITAL LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2022		5,786	(5,786)	-
Year ended 30 June 2016		1,000	(1,000)	-
Year ended 30 June 2015	264		264	264
Year ended 30 June 2014	-		-	-
Year ended 30 June 2013	12,309		12,309	12,309
Year ended 30 June 2012	8,365		8,365	8,365
Year ended 30 June 2011	85,147		85,147	85,147
Year ended 30 June 2010	47,779		47,779	47,779
Year ended 30 June 2009	15,623		15,623	8,837
TOTAL	169,487	6,786	162,701	162,701

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Benefits Transferred In	3,566
Distributions Received [Accounting]	22,007
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TOTAL	<u><u>25,573</u></u>

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$3,858.31
Gross Interest	Item C	\$(0.74)
Gross foreign income (refer to Section 2 of this report)	Item D1	\$2,578.53
Net foreign income (refer to Section 2 of this report)	Item D	\$2,578.53
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$9,896.82
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$6,221.03
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$364.28
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$2,734.31
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$1,096.03
Client advice fee initial*	\$3,075.00
Client advice fee*	\$2,050.00
Total deductible expenses	\$6,221.03

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.