

ABR SUPERANNUATION FUND
ABN: 40 731 975 351
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		133,564
Add:		
Schedule 6 - Non-Deductible Items	2,287	2,287
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Adjusted Net Profit		135,851
Less:		
Schedule 10 - Non-Assessable Items	75,114	75,114
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TAXABLE INCOME / (TAX LOSS)		<u><u>60,737</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		9,110.55
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep 3,338.00 Dec 3,338.00 Mar 3,338.00 Jun 3,338.00	(13,352.00)
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Less:		
Tax Credits		
Withholding Tax	34.00	(34.00)
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TAX REFUND		<u><u>(4,016.45)</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Fines & Penalties (ASIC)	333
Government Contributions Recovery	1,954
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TOTAL	<u><u>2,287</u></u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	75,114
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TOTAL	<u>75,114</u>