

JAR JAR BINKS SUPERANNUATION FUND
ABN: 82 997 728 893
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		68,166
Add:		
Schedule 6 - Non-Deductible Items	680	
Depreciation - Accounting	3,366	4,046
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Adjusted Net Profit		72,212
Less:		
Schedule 10 - Non-Assessable Items	68,234	
Depreciation - Tax	3,366	71,600
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Taxable Income Prior to Loss Recoupment		612
Schedule 8 - Carry Forward Losses		99
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TAXABLE INCOME / (TAX LOSS)		<u><u>513</u></u>

Calculation Statement

	\$
Tax Payable on Taxable Income @ 15%	76.95
Add:	
ATO Supervisory Levy	259.00
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TAX PAYABLE	<u><u>335.95</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Fines & Penalties (ASIC)	680
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TOTAL	<u>680</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

<i>REVENUE LOSSES</i>	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2021	-	99	(99)	-
Year ended 30 June 2020	99		99	-
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TOTAL	99	99	-	-
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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	62,283
Benefits Transferred In	5,951
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TOTAL	<u><u>68,234</u></u>