

RUMACA SUPERANNUATION FUND  
ABN: 18 346 723 090  
FINANCIAL YEAR ENDED 30 JUNE 2022

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		(24,382)
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	25,622	25,622
<b>TAXABLE INCOME / (TAX LOSS)</b>	<hr/>	<hr/> <b>1,240</b> <hr/> <hr/>

**Calculation Statement**

	\$
Tax Payable on Taxable Income @ 15%	186.00
<b>Add:</b>	
ATO Supervisory Levy	259.00
<b>TAX PAYABLE</b>	<hr/> <b>445.00</b> <hr/> <hr/>

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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	\$
Capital Losses [Accounting]	25,357
Decrease in Asset Market Values	265
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<b>TOTAL</b>	<b><u>25,622</u></b>

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SCHEDULE 8 - CARRY FORWARD LOSSES

<b>CAPITAL 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 2022	25,357		25,357	25,357
Year ended 30 June 2021	9,628		9,628	9,628
Year ended 30 June 2020	887		887	887
Year ended 30 June 2019		678	(678)	-
Year ended 30 June 2018	457		457	457
Year ended 30 June 2017	7,841		7,841	7,841
Year ended 30 June 2016	-		-	-
Year ended 30 June 2015	-	4	(4)	-
Year ended 30 June 2014	13,639		13,639	13,639
Year ended 30 June 2013	-		-	-
Year ended 30 June 2012	327		327	327
Year ended 30 June 2011	1,019		1,019	1,019
Year ended 30 June 2010	10,897			10,215
<b>TOTAL</b>	<b>70,052</b>	<b>682</b>	<b>58,473</b>	<b>69,370</b>