

**THE BRIDGMAN SUPERANNUATION FUND**  
**ABN: 94 535 878 503**  
**FINANCIAL YEAR ENDED 30 JUNE 2021**

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		6,577
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	1,967	1,967
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>4,610</u></u></b>

**Calculation Statement**

	\$	\$
Tax Payable on Taxable Income @ 15%		691.50
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments		
	Sep 174.00	
	Dec 168.00	
	Mar 171.00	
	Jun 171.00	(684.00)
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<b>TAX PAYABLE</b>		<b><u><u>266.50</u></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 2021	-		-	-
Year ended 30 June 2020	1,180		1,180	1,180
Year ended 30 June 2019	2,576		2,576	2,576
Year ended 30 June 2016		2,754	(2,754)	-
Year ended 30 June 2015	5,679		5,679	4,127
Year ended 30 June 2010	1,202		1,202	-
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<b>TOTAL</b>	<b>10,637</b>	<b>2,754</b>	<b>7,883</b>	<b>7,883</b>

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Increase in Asset Market Values	946
Non Concessional Contributions	1,021
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<b>TOTAL</b>	<b><u>1,967</u></b>