

**Moularadellis Superannuation Fund**  
**Year Ended 30th June 2022**

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	(99,468)	(99,468)		(14,920.20)
Add (Less)				-
Imputation Credits	13,625	13,625		2,043.75
Market Value Adjustment	192,700	192,700	-	28,905.00
Accounting (profit) loss on sale	-	-	-	-
Taxation Capital Gain		-	-	-
Capital loss not recouped \$9,886	-			-
<b>TOTAL</b>	<b>106,857</b>	<b>106,857</b>	-	<b>16,028.55</b>
@15%	16,028.55	16,028.55	-	-
Less Imputation Credits	(13,624.97)	(13,624.97)		
<b>Income Tax Expense</b>	<b>2,403.58</b>	<b>2,403.58</b>	-	-
Less Instalment Paid				
Sep			Total PAYC	-
Dec				
Mar				
Tax file number withholding				
Less adj				
<b>Income Tax Provision</b>	<b>2,403.58</b>	<b>Agree this to balance sheet</b>		
Less instalments paid after June				
Mar				
June				
Superannuation levy	259.00			
<b>Balance per tax return</b>	<b>2,662.58</b>	<b>Agree this to tax return</b>		

if positive credit F if positive debit I if positive debit FITB/PDIT  
if negative debit F if negative credit I if negative credit FITB/PDIT  
(unless due to instalment)