

Eltony Superannuation Fund
Year ended 30 June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
<u>Accounting Income (inc cents)</u>	109,893.72			
Accounting Income	109,894	109,894		16,484.10
<u>Add (Less)</u>				
Imputation Credits shares	52,871	52,871		7,930.65
Imputation Credits trusts	10	10		1.50
Foreign income shares		-		-
Foreign income trusts	491	491		73.65
Foreign tax credits shares	-	-		-
Foreign tax credits trusts	-	-		-
Market Value Adjustment Baker	253,708	253,708	-	38,056.20
Market Value Adjustment Non Baker	(153,137)	(153,137)	-	(22,970.55)
		-	-	-
Accounting profit (loss) on sale Baker	48,804	48,804	-	7,320.60
Accounting profit (loss) on sale non Baker	(949)	(949)	-	(142.35)
		-	-	-
Market value adjustment per P&L		-	-	-
Accounting trust distribution	(3,430)	(3,430)		(514.50)
Taxable trust distributions	1,061	1,061	-	159.15
Dividends trust distributions	388	388	-	58.20
Net taxation capital gain shares (from ITR capital gains tax worksheet - summary listing)	-	-	-	-
Net taxation capital gain trusts (from ITR capital gains tax worksheet - summary listing)	-	-	-	-
Member contributions undeducted	(110,000)	(110,000)		(16,500.00)
Co-contributions		-		-
Non deductible costs	8,479	8,479		1,271.85
Pension exempt income	(138,041)	(138,041)		(20,706.15)
Super surcharge		-		-
Roundings	(1)	(1)		(0.15)
TOTAL	70,148	70,148	-	10,522.20

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	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
@ 15%	10,522.20	10,522.20	-	-
Less Imputation Credits shares	(52,871.00)	(52,871.00)		
Less Imputation Credits Trusts	-	-		
Less Foreign tax credits shares	-	-		
Less Foreign tax credits trusts	(16.71)	(16.71)		
Adj due to error in opening prov				
Income Tax Expense	(42,365.51)	(42,365.51)	-	-
Less Instalment Paid				
September	-			
December	-			
March	-			
Tax file number withholding	(466.72)			
Tax file number withholding	(568.00)			
Income Tax Provision	(43,400.23)	Agree this to balance sheet		
Less instalments paid after June			Total instalments	
March			-	
June	-			
Supervisory levy	259.00			
Balance per tax return	(43,141.23)	Agree this to tax return		