

LH Greenrod Super Fund

Year Ended 30 June 2023

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	88,202	88,202		13,230.30
Add (Less)				-
Non-concessional member contribution	-	-		-
Movement in Market value	(4,990)	(4,990)		(748.50)
non deductible costs	39,470	39,470		5,920.50
Pension Member earnings non-assessable	(124,648)	(124,648)		(18,697.20)
Franking Credits Gross up	1,966	1,966		294.90
Accounting Capital Loss	-	-		-
Non-deductible accounting capital loss	-	-		-
Taxable Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>
Net Tax Adjustments	(88,202)			
@15%	-	-	-	-
Franking credits refundable	(1,966.00)			
Income Tax Expense	<u>(1,966.00)</u>	<u>-</u>	<u>-</u>	
TFN	-			
Prior Years b/fwd not yet paid				
Less Instalment Paid to June				
Income Tax Provision*	<u>(1,966.00)</u>			*
Franking credits refundable				
Less instalments paid after June	-			
Super Levy	259.00			
Tax payable	<u>(1,707.00)</u>			Agree this to tax return and balance sheet
Carried forward capit losses at start of Pension	Nil			