

HOARHEY SUPERANNUATION FUND  
ABN: 74 616 115 102  
FINANCIAL YEAR ENDED 30 JUNE 2020

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		(4,573)
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	1,956	1,956
	<hr/>	<hr/>
Adjusted Net Profit		(2,617)
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	259	259
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>(2,876)</u></u></b>

**Calculation Statement**

	\$
Tax Payable on Taxable Income @ 15%	-
<b>Add:</b>	
ATO Supervisory Levy	-
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<b>TAX REFUND</b>	<b><u><u>-</u></u></b>

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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	<b>\$</b>
Capital Losses	605
Decrease in Asset Market Values	1,351
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<b>TOTAL</b>	<b><u><u>1,956</u></u></b>

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**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>REVENUE 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 2020	2,876		2,876	2,876
Year ended 30 June 2019	3,012		3,012	3,012
Year ended 30 June 2018	249		249	249
Year ended 30 June 2017	1,588		1,588	1,588
Year ended 30 June 2016	2,745		2,745	2,745
<b>TOTAL</b>	<b>10,470</b>	<b>-</b>	<b>10,470</b>	<b>10,470</b>

<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 2020	605	-	605	605
<b>TOTAL</b>	<b>605</b>	<b>-</b>	<b>605</b>	<b>605</b>

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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	<b>\$</b>
Non Concessional Contributions	259
<b>TOTAL</b>	<b><u>259</u></b>