

**P & T BURGIS SUPERANNUATION FUND**  
**ABN: 44 153 755 939**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

RECONCILATION OF DOMESTIC TAXABLE INCOME				\$	\$
Operating Profit / (Loss)					(50,504)
<b>Add:</b>					
Schedule 6 - Non-Deductible Items				245,084	
Schedule 7 - Assessable Items				149,728	394,812
Adjusted Net Profit					344,308
<b>Less:</b>					
Schedule 10 - Non-Assessable Items				186,400	186,400
<b>TAXABLE INCOME / (TAX LOSS)</b>					<b>157,908</b>
<b>Calculation Statement</b>				\$	\$
Tax Payable on Taxable Income @ 15%					23,686.20
<b>Add:</b>					
ATO Supervisory Levy					259.00
<b>Less:</b>					
PAYG Instalments	30/09/2021		-		
	31/12/2021		-		
	31/03/2022		-		
	30/06/2022		-		-
<b>TAX PAYABLE</b>					<b>23,945.20</b>

**P & T BURGIS SUPERANNUATION FUND**  
**ABN: 44 153 755 939**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

---

**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	<b>\$</b>
Decrease in Asset Market Values	245,084
	<hr/>
<b>TOTAL</b>	<b><u>245,084</u></b>

**P & T BURGIS SUPERANNUATION FUND**  
**ABN: 44 153 755 939**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

---

**SCHEDULE 7 - ASSESSABLE ITEMS**

	<b>\$</b>
Capital Gains [Tax]	149,728
	<hr/>
<b>TOTAL</b>	<b><u>149,728</u></b>

**P & T BURGIS SUPERANNUATION FUND**  
**ABN: 44 153 755 939**  
**FINANCIAL YEAR ENDED 30 JUNE 2022**

---

**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	\$
Spouse Contributions	10,785
Capital Gains [Accounting]	175,615
	<hr/>
<b>TOTAL</b>	<b><u>186,400</u></b>