

ABR SUPERANNUATION FUND
ABN: 40 731 975 351
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		96,947
Less:		
Schedule 10 - Non-Assessable Items	30,000	30,000
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TAXABLE INCOME / (TAX LOSS)		<u>66,947</u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		10,042.05
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep 4,900.00	
	Dec 4,900.00	
	Mar 4,900.00	
	Jun 4,900.00	(19,600.00)
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TAX REFUND		<u>(9,298.95)</u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	30,000
TOTAL	<u>30,000</u>