

MCCAW FAMILY SUPERANNUATION FUND
ABN: 43 626 310 562
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		58,518
Less:		
Schedule 10 - Non-Assessable Items	67,574	67,574
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TAXABLE INCOME / (TAX LOSS)		<u><u>(9,056)</u></u>

Calculation Statement

	\$
Tax Payable on Taxable Income @ 15%	-
Add:	
ATO Supervisory Levy	259.00
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TAX PAYABLE	<u><u>259.00</u></u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

REVENUE LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2021	9,056		9,056	9,056
Year ended 30 June 2020	4,335		4,335	4,335
Year ended 30 June 2019	5,116		5,116	5,116
Year ended 30 June 2018	14,638		14,638	14,638
TOTAL	33,145	-	33,145	33,145

CAPITAL LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2021	-	32,574	(32,574)	-
Year ended 30 June 2020	-		-	-
Year ended 30 June 2019	-		-	-
Year ended 30 June 2017	111,786		111,786	84,065
Year ended 30 June 2016	4,853		4,853	-
TOTAL	116,639	32,574	84,065	84,065

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	35,000
Capital Gains [Accounting]	32,574
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TOTAL	<u><u>67,574</u></u>