

MJH Superannuation Fund

Period 1 July 2021 to 30 June 2023

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	725,870	725,870		#####
Add (Less)				-
Imputation Credits - shares	34,695	34,695		5,204.25
Market Value Adjustment	(633,653)	(633,653)		(95,047.95)
Accounting trust distributions				-
Accounting profit (loss) on sale	-	-		-
Taxable capital gains	-	-		-
Employer contributions included in rollover				-
Justin				-
Michelle				-
Undeducted contributions	(12,000)	(12,000)		(1,800.00)
Taxable trust distributions -	-	-		-
Tax losses	-	-		-
TOTAL	114,912	114,912	-	17,236.80
@15%	17,236.80	17,236.80	-	
Less				
Imputation Credits shares	(34,695.00)	(34,695.00)		
Foreign tax credits	-	-		
Imputation credits trusts	-	-		
Income Tax Expense	(17,458.20)	(17,458.20)	-	-
Less Instalments Paid	-			
TFN withholding	-			
Income Tax Provision	(17,458.20)	Agree this to balance sheet		
Less Instalments Paid Post June	-			
Supervisory levy	259.00			
Income Tax Payable	(17,199.20)	Agree this to return		
Total PAYG I	-			
Tax Losses carried forward				
	2017	-		
	2018	0		
		-		