

LIQUID GOLD SUPERANNUATION FUND
ABN: 33 001 126 698
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		4,076
Less:		
Schedule 10 - Non-Assessable Items	6,284	6,284
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TAXABLE INCOME / (TAX LOSS)		<u><u>(2,208)</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	2,208		2,208	2,208
Year ended 30 June 2020	2,653		2,653	2,653
Year ended 30 June 2019	9,309		9,309	9,309
Year ended 30 June 2018	2,081		2,081	2,081
Year ended 30 June 2017	-	167	(167)	-
Year ended 30 June 2016	12,248		12,248	12,248
Year ended 30 June 2015		1,628	(1,628)	-
Year ended 30 June 2014		3,592	(3,592)	-
Year ended 30 June 2013	3,235		3,235	3,235
Year ended 30 June 2012	1,338		1,338	1,338
Year ended 30 June 2011	7,182		7,182	1,795
TOTAL	40,254	5,387	34,867	34,867

CAPITAL LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2021	-		-	-
Year ended 30 June 2018	6,251		6,251	6,251
Year ended 30 June 2017		338	(338)	-
Year ended 30 June 2016	-	-	-	-
Year ended 30 June 2015		2,235	(2,235)	-
Year ended 30 June 2014	871		871	871
Year ended 30 June 2013			-	-
Year ended 30 June 2012			-	-
Year ended 30 June 2009			-	-
Year ended 30 June 2008	4,308			1,735
TOTAL	11,430	2,573	4,549	8,857

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	3,860
Non Concessional Contributions	2,424
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TOTAL	<u>6,284</u>