

MIH Barber Superannuation Fund
Year Ended 30th June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	170,985	170,985		25,647.75
Add (Less)				-
Imputation Credits - shares	262	262		39.30
Market Value Adjustment	(159,279)	(159,279)		(23,891.85)
Accounting trust distributions	-	-		-
Accounting profit (loss) on sale	-	-		-
Taxable capital gains	-	-		-
Undeducted contributions	-	-		-
Taxable trust distributions - Aust	-	-		-
Taxable trust distributions - Foreign income	-	-		-
Non deductible costs	-	-		-
carried forward losses	(11,599)	(11,599)		(1,739.85)
Exempt Pension Income	-	-		-
TOTAL	369	369	-	55.35
@15%	55.35	55.35	-	
Less				
Imputation Credits shares	(262.00)	(262.00)		
Foreign tax credits	-	-		
Imputation credits trusts	-	-		
Income Tax Expense	(206.65)	(206.65)	-	-
Less Instalments Paid	(1,864.00)			
TFN withholding	-			
Foreign withholding tax				
Income Tax Provision	(2,070.65)			Agree this to balance sheet
Less Instalments Paid Post June	(932.00)			
Super Levy	259.00			
Income Tax Payable	(2,743.65)			Agree this to return