

DEBHAM SUPERANNUATION FUND  
 ABN: 23 435 171 014  
 FINANCIAL YEAR ENDED 30 JUNE 2021

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		301,298
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	10,406	
Depreciation - Accounting	10,678	21,084
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Adjusted Net Profit		322,382
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	302,667	
Depreciation - Tax	10,678	313,345
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>9,037</u></u></b>

**Calculation Statement**

		\$
Tax Payable on Taxable Income @ 15%		1,355.55
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
Tax Credits		
Imputation Credits	576	
Withholding Tax	106.16	682.16
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<b>TAX PAYABLE</b>		<b><u><u>932.39</u></u></b>

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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	<b>\$</b>
Capital Losses [Accounting]	2,985
Exempt Current Pension Expense	7,421
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<b>TOTAL</b>	<b><u>10,406</u></b>

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SCHEDULE 8 - CARRY FORWARD LOSSES

<i>CAPITAL LOSSES</i>	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2021	2,985		2,985	2,985
Year ended 30 June 2020	-	2,342	(2,342)	-
Year ended 30 June 2019	-	2,720	(2,720)	-
Year ended 30 June 2018	5,062		5,062	-
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<b>TOTAL</b>	<b>8,047</b>	<b>5,062</b>	<b>2,985</b>	<b>2,985</b>
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**SCHEDULE 10 - NON-ASSESSABLE ITEMS**

	<b>\$</b>
Increase in Asset Market Values	176,488
Non Concessional Contributions	1,482
Benefits Transferred In	100,000
Exempt Current Pension Income	24,697
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<b>TOTAL</b>	<b><u><u>302,667</u></u></b>