

MAYFAIR SUPERANNUATION FUND
ABN: 92 448 348 182
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		43,530
Add:		
Schedule 6 - Non-Deductible Items	340	340
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Adjusted Net Profit		43,870
Less:		
Schedule 10 - Non-Assessable Items	10,000	10,000
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TAXABLE INCOME / (TAX LOSS)		<u>33,870</u>

Calculation Statement

		\$
Tax Payable on Taxable Income @ 15%		5,080.50
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep	-
	Dec	-
	Mar	1,406.00
	Jun	1,406.00
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TAX PAYABLE		<u>2,527.50</u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Penalties [ASIC Late Payment Penalties]	340
TOTAL	<u>340</u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	10,000
TOTAL	<u>10,000</u>