

CRNCEC SUPERANNUATION FUND  
 ABN: 66 994 093 568  
 FINANCIAL YEAR ENDED 30 JUNE 2020

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		(632)
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	3,327	3,327
	<hr/>	<hr/>
Adjusted Net Profit		2,695
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	2,671	2,671
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Taxable Income Prior to Loss Recoupment		24
Schedule 8 - Carry Forward Losses		24
		<hr/>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<u><u>-</u></u>

**Calculation Statement**

	\$	\$
Tax Payable on Taxable Income @ 15%		-
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
Tax Credits		
Imputation Credits	188.00	
Withholding Tax	114.00	(302.00)
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<b>TAX REFUND</b>		<u><u>(43.00)</u></u>

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**SCHEDULE 6 - NON-DEDUCTIBLE ITEMS**

	<b>\$</b>
Decrease in Asset Market Values	3,327
<b>TOTAL</b>	<b><u>3,327</u></b>

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**SCHEDULE 8 - CARRY FORWARD LOSSES**

<b>REVENUE LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2020	-	24	(24)	-
Year ended 30 June 2019	-	2,441	(2,441)	-
Year ended 30 June 2018	609		609	609
Year ended 30 June 2017		1,018	(1,018)	-
Year ended 30 June 2016	3,424		3,424	3,003
Year ended 30 June 2015	2,328		2,328	-
Year ended 30 June 2014	734		734	-
<b>TOTAL</b>	<b>7,095</b>	<b>3,483</b>	<b>3,612</b>	<b>3,612</b>

<b>CAPITAL LOSSES</b>	<b>INCURRED</b>	<b>RECOUPED</b>	<b>CLOSING BALANCE</b>	<b>TAX RETURN BALANCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Year ended 30 June 2020	-	2,671	(2,671)	-
Year ended 30 June 2019	494		494	494
Year ended 30 June 2018	1,760		1,760	1,760
Year ended 30 June 2017	287		287	287
Year ended 30 June 2016	29,610		29,610	29,610
Year ended 30 June 2015	8,927		8,927	8,927
Year ended 30 June 2014	-		-	-
Year ended 30 June 2013	7,339		7,339	5,445
Year ended 30 June 2012	777		777	-
<b>TOTAL</b>	<b>49,194</b>	<b>2,671</b>	<b>46,523</b>	<b>46,523</b>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Capital Gains [Accounting]	2,671
<b>TOTAL</b>	<b><u>2,671</u></b>