

Tartan Superannuation Fund

Year ended 30 June 2023

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	147,334	147,334		22,100.10
Add (Less)				
Imputation Credits - Dividends	17,891	17,891		2,683.65
Foreign tax credits - Dividends (Newscorp)	-	-		-
Imputation Credits - Trusts	-	-		-
Foreign tax credits - Trusts	-	-		-
Market Value Adjustment	(3,990)	(3,990)		(598.50)
Accounting trust distributions	(21,517)	(21,517)		(3,227.55)
Tax trust distributions - NPP	5,457	5,457		818.55
Tax trust distributions - dividends	256	256		38.40
Tax trust distributions - foreign	8,309	8,309		1,246.35
Accounting profit (loss) on sale	(63,366)	(63,366)		(9,504.90)
Capital losses - prior years			-	
Taxation Capital Gain (as per handitax)	-	-		-
Member rollovers	-	-		-
Undeducted Member contributions	-	-		-
Non deductible expenses	6,815	6,815		1,022.25
Exempt income	(97,189)	(97,189)		(14,578.35)
TOTAL	-	-	-	-
@15%	-	-	-	
Less				
Imputation Credits - Dividends	(17,891.00)	(17,891.00)		
Foreign tax credits - Dividends (Newscorp)		-		
Imputation Credits - Trusts	(111.00)	(111.00)		
Foreign tax credits - Trusts	-	-		
Income Tax Expense*	(18,002.00)	(18,002.00)	-	-
Less instalments paid				
September	-			
December	-			
March	-			
Foreign Tax Credits	-			
Income Tax Provision	(18,002.00)			
Less instalments paid after June	-			
June	-			
Super Levy	259.00			
Tax Return	(17,743.00)			

*Income Tax Expense	(18,002.00)
FITB	-
	<u>(18,002.00)</u>