

ABR SUPERANNUATION FUND
ABN: 40 731 975 351
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		129,349
Less:		
Schedule 10 - Non-Assessable Items	90,000	90,000
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TAXABLE INCOME / (TAX LOSS)		<u><u>39,349</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		5,902.35
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments	Sep 2,510.00	
	Dec 2,510.00	
	Mar 2,510.00	
	Jun 2,510.00	(10,040.00)
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TAX REFUND		<u><u>(3,878.65)</u></u>

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	90,000
TOTAL	<u>90,000</u>