

ADAMEK FAMILY SUPERANNUATION FUND
ABN: 14 525 601 468
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		12,681
Add:		
Schedule 6 - Non-Deductible Items	4,905	
Depreciation - Accounting	296	5,201
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Adjusted Net Profit		17,882
Less:		
Schedule 10 - Non-Assessable Items	18,974	
Depreciation - Tax	296	19,270
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TAXABLE INCOME / (TAX LOSS)		<u><u>(1,388)</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		-
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments		
	Sep	216.00
	Dec	216.00
	Mar	216.00
	Jun	-
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TAX REFUND		<u><u>(389.00)</u></u>

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SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

	\$
Capital Losses	4,905
TOTAL	<u>4,905</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

<i>REVENUE LOSSES</i>	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2020	1,388		1,388	1,388
TOTAL	1,388	-	1,388	1,388

<i>CAPITAL LOSSES</i>	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2020	4,905	-	4,905	4,905
TOTAL	4,905	-	4,905	4,905

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Increase in Asset Market Values	18,711
Non Concessional Contributions	263
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TOTAL	<u><u>18,974</u></u>