

RICHARD J. WICHE SMSF
ABN: 26 725 019 067
FINANCIAL YEAR ENDED 30 JUNE 2014

RECONCILIATION OF DOMESTIC TAXABLE INCOME

		\$
Operating Profit / (Loss)		45,663
Less:		
Schedule 10 - Non-Assessable Items	46,181	46,181
	<hr/>	<hr/>
TAXABLE INCOME / (TAX LOSS)		<u>(518)</u>

Calculation Statement

		\$
Tax Payable on Taxable Income @ 15%		-
Add:		
ATO Supervisory Levy - New Fund		130.00
ATO Supervisory Levy		388.00
		<hr/>
TAX PAYABLE		<u>518.00</u>

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SCHEDULE 8 - CARRY FORWARD LOSSES

REVENUE LOSSES	INCURRED	RECOUPED	CLOSING BALANCE	TAX RETURN BALANCE
	\$	\$	\$	\$
Year ended 30 June 2014	518		518	518
TOTAL	518	-	518	518

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SCHEDULE 10 - NON-ASSESSABLE ITEMS

	\$
Benefits Transferred In	46,181
TOTAL	<u>46,181</u>