

Adelaide Coachlines Travel Super Fund
Year Ended 30th June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
	<i>ENTER IN WHOLE DOLLARS UNTIL AFTER @15% ROW</i>			
Accounting Income	505,982	505,982		75,897.30
Add (Less)				-
Market Value Adjustment	-	-	-	-
Accounting profit (loss) on sale	-	-	-	-
Accounting distributions	-	-	-	-
Fee rebates (Accounts)	-	-	-	-
Trust distributions - Australian (inc fee rebates)	-	-	-	-
Trust distributions - Foreign	-	-	-	-
Taxation Capital Gain	-	-	-	-
Rollover of Funds	-	-	-	-
Non-assessable contributions	(453,250)	(453,250)	-	(67,987.50)
Non deductible costs	1,931	1,931	-	289.65
Exempt Pension income	(22,720)	(22,720)	-	(3,408.00)
Capital Losses carried forward	-	-	-	-
TOTAL	<u>31,943</u>	<u>31,943</u>	-	<u>4,791.45</u>
@15%	4,791.45	4,791.45	-	
Less Franking Credits	-	-		
Less foreign tax credits	-	-		
Adj due to error in opening prov	-	-		
Income Tax Expense	<u>4,791.45</u>	<u>4,791.45</u>	-	-
Less Instalment Paid to June	-	Less: credits on ICA _ ITA accounts		
Tax file number withholding	-	\$3,915.40		
Less adj	-			
Income Tax Provision	<u>4,791.45</u>	Agree this to balance sheet		
Less instalments paid after June	-	Balance Sheet \$876.05		
Income tax payable	4,791.45			
Supervisory levy	259.00			
Balance per tax return	<u>5,050.45</u>	Agree this to tax return		

