

The Ashley-Brown Superannuation Fund
Year Ended 30th June 2022

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	(29,953)	(29,953)		(4,492.95)
Add (Less)				-
Imputation Credits - shares	8,126	8,126		1,218.90
Market Value Adjustment	85,085	85,085		12,762.75
Accounting trust distributions	(43,523)	(43,523)		(6,528.45)
Accounting profit (loss) on sale	-	-		-
Taxable capital gains	-	-		-
Undeducted contributions	-	-		-
Taxable trust distributions - Aust	21,163	21,163		3,174.45
Taxable trust distributions - Foreign inc	11,032	11,032		1,654.80
non deductible costs	10,980	10,980		1,647.00
Exempt Pension Income	(62,910)	(62,910)		(9,436.50)
TOTAL	-	-	-	-
@15%	-	-	-	
Less				
Imputation Credits shares	(8,126.00)	(8,126.00)		
Foreign tax credits	-	-		
Imputation credits trusts	(4,488.00)	(4,488.00)		
Income Tax Expense	(12,614.00)	(12,614.00)	-	-
Less Instalments Paid	-			
TFN withholding	-			
Income Tax Provision	(12,614.00)	Agree this to balance sheet		
Less Instalments Paid Post June	-			
Income Tax Payable	(12,614.00)	Agree this to return		