

**Adelaide Coachlines Travel Super Fund**  
Year Ended 30th June 2023

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
<i>ENTER IN WHOLE DOLLARS UNTIL AFTER @15% ROW</i>				
Accounting Income	89,363	89,363		13,404.45
Add (Less)		-		-
		-		-
Market Value Adjustment	(55,000)	(55,000)	-	(8,250.00)
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	(1,951)	(1,951)	-	(292.65)
Non deductible costs	281	281	-	42.15
Exempt Pension income	(473)	(473)	-	(70.95)
Capital Losses carried forward	-	-	-	-
<b>TOTAL</b>	<b>32,220</b>	<b>32,220</b>	<b>-</b>	<b>4,833.00</b>
@15%	4,833.00	4,833.00	-	
Less Franking Credits	-	-		
Less foreign tax credits	-	-		
Adj due to error in opening prov	-	-		
<b>Income Tax Expense</b>	<b>4,833.00</b>	<b>4,833.00</b>	<b>-</b>	<b>-</b>
Less Instalment Paid to June	(2,394.00)			
Tax file number withholding	-			
Less adj	-			
<b>Income Tax Provision</b>	<b>2,439.00</b>	<b>Agree this to balance sheet</b>		
Less instalments paid after June	(2,491.00)			
Income tax payable	(52.00)			
Supervisory levy	259.00			
<b>Balance per tax return</b>	<b>207.00</b>	<b>Agree this to tax return</b>		