

CRNCEC SUPERANNUATION FUND
ABN: 66 994 093 568
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

| | \$ |
|---|--------------------------|
| Operating Profit / (Loss) | 731 |
| | <hr/> |
| Taxable Income Prior to Loss Recoupment | 731 |
| Schedule 8 - Carry Forward Losses | 386 |
| | <hr/> |
| TAXABLE INCOME / (TAX LOSS) | <u><u>345</u></u> |

Calculation Statement

| | \$ |
|-------------------------------------|-----------------------------|
| Tax Payable on Taxable Income @ 15% | 51.75 |
| Add: | |
| ATO Supervisory Levy | 259.00 |
| | <hr/> |
| TAX PAYABLE | <u><u>310.75</u></u> |

CRNCEC SUPERANNUATION FUND
 ABN: 66 994 093 568
 FINANCIAL YEAR ENDED 30 JUNE 2022

SCHEDULE 8 - CARRY FORWARD LOSSES

| REVENUE LOSSES | INCURRED | RECOUPED | CLOSING BALANCE | TAX RETURN BALANCE |
|-------------------------|-----------------|-----------------|----------------------------|-------------------------------|
| | \$ | \$ | \$ | \$ |
| Year ended 30 June 2022 | - | 386 | (386) | - |
| Year ended 30 June 2021 | - | 3,226 | (3,226) | - |
| Year ended 30 June 2020 | - | 24 | (24) | - |
| Year ended 30 June 2019 | - | 2,441 | (2,441) | - |
| Year ended 30 June 2018 | 609 | | 609 | - |
| Year ended 30 June 2017 | | 1,018 | (1,018) | - |
| Year ended 30 June 2016 | 3,424 | | 3,424 | - |
| Year ended 30 June 2015 | 2,328 | | 2,328 | - |
| Year ended 30 June 2014 | 734 | | 734 | - |
| TOTAL | 7,095 | 7,095 | - | - |

| CAPITAL LOSSES | INCURRED | RECOUPED | CLOSING BALANCE | TAX RETURN BALANCE |
|-------------------------|-----------------|-----------------|----------------------------|-------------------------------|
| | \$ | \$ | \$ | \$ |
| Year ended 30 June 2022 | - | | - | - |
| Year ended 30 June 2021 | - | 13,902 | (13,902) | - |
| Year ended 30 June 2020 | - | 2,671 | (2,671) | - |
| Year ended 30 June 2019 | 494 | | 494 | 494 |
| Year ended 30 June 2018 | 1,760 | | 1,760 | 1,760 |
| Year ended 30 June 2017 | 287 | | 287 | 287 |
| Year ended 30 June 2016 | 29,610 | | 29,610 | 29,610 |
| Year ended 30 June 2015 | 8,927 | | 8,927 | 470 |
| Year ended 30 June 2014 | - | | - | - |
| Year ended 30 June 2013 | 7,339 | | 7,339 | - |
| Year ended 30 June 2012 | 777 | | 777 | - |
| TOTAL | 49,194 | 16,573 | 32,621 | 32,621 |