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## MK Day Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>40,072.19</b>
<b><u>ADD:</u></b>		
Rounding		0.81
<b>Taxable Income or Loss</b>		<b>40,073.00</b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	40,073.00	6,010.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>6,010.95</b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>6,010.95</b>
<b>Income Tax Expense</b>	<b>6,010.95</b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>6,010.95</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	4,282.00
<b>Income Tax Payable (Receivable)</b>	<b>1,728.95</b>

### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No