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## J & H Keary Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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#### Operating Statement Profit vs. Provision for Income Tax

2022

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#### Benefits Accrued as a Result of Operations before Income Tax

946,613.19

#### ADD:

Decrease in Market Value	120,949.85
Lump Sums Paid	100,000.00
Pension Non-deductible Expenses	2,730.60
Pensions Paid	15,000.00

#### LESS:

Realised Capital Gains	1,056,527.04
Pension Exempt Income	128,765.00
Rounding	1.60

#### Taxable Income or Loss

0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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>		<u><u>0.00</u></u>

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

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#### Provision for Income Tax

0.00

#### Income Tax Expense

0.00

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

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#### Provision for Income Tax

0.00

#### LESS:

Franking Credits	32,161.50
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#### Income Tax Payable (Receivable)

(32,161.50)

#### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No