

## Tax Effect Calculation

### Aurium Super Fund

Year ended 30 June 2023

	Provision for Income Tax	Income Tax Expense	FITB / (PDIT)	15%
Accounting Income	42,791	42,791		6,418.65
Add (Less)				-
Imputation Credits	5,015	5,015		752.25
Market Value Adjustment	(6,202)	(6,202)	-	(930.30)
Accounting (profit) loss on sale	(10,488)	(10,488)	-	(1,573.20)
Taxation Capital Gain				
Capital gain discounted	-	-	-	-
Capital losses applied	-	-	-	-
Trust distribution- accounting	-	-	-	-
Trust distribution- tax	-	-	-	-
Tax free income	-	-	-	-
non deductible expenses	2,657		2,657	-
Non assessable income	-	-	-	-
Rollover	-	-	-	-
Member contribution non-deductible	-	-	-	-
Exempt pension income	(33,773)	(33,773)		(5,065.95)
<b>TOTAL</b>	<b>-</b>	<b>(2,657)</b>	<b>2,657</b>	<b>(398.55)</b>
@15%	-	(398.55)	398.55	
Less Imputation Credits	(5,015.00)	(5,015.00)		
Pension Imputation credits	-			
<b>Income Tax Expense</b>	<b>(5,015.00)</b>	<b>(5,413.55)</b>	<b>398.55</b>	<b>-</b>
Less Instalment Paid June	-			
Tax file number withholding	-			
<b>Income Tax Provision</b>	<b>(5,015.00)</b>	Agree this to balance sheet		