Jenkin Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

ADD: Lump Sums Paid 823,190.37 Pension Non-deductible Expenses 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 28,168.81 1,029.76 29,169.76 29,1	Operating Statement Profit vs. Provision for Inc	ome Tax	2022 \$
Lump Sums Paid	Benefits Accrued as a Result of Operations before Income Tax		(307,820.06
Pension Non-deductible Expenses 1,029.76 28,168.81 104,565.00	ADD:		
Pensions Paid	Lump Sums Paid		823,190.37
Taxable Capital Gains Rounding 104,585.00 1.59 FESS: Increase in Market Value 190,129.55 Realised Capital Gains 127,834.95 Pension Exempt Income 66,540.00 increase in Market Value 190,129.55 Realised Capital Gains 127,834.95 Pension Exempt Income 66,540.00 increase in Mon-Taxable Contributions 36,278.00 30,746.00			1,029.76
Rounding 1.55 ESS: Increase in Market Value 190,129.52 Realised Capital Gains 127,834.95 Pension Exempt Income 66,540.05 Distributed Capital Gains 36,278.06 Non-Taxable Contributions 80,746.06 Taxable Income or Loss Income Amount 17ax Amount 22,144.05 Taxable Income Amount 17ax A	Pensions Paid		28,168.81
Increase in Market Value	Taxable Capital Gains		104,585.00
Increase in Market Value	Rounding		1.59
Realised Capital Gains	<u>.ESS:</u>		
Pension Exempt Income	Increase in Market Value		190,129.52
Distributed Capital Gains Non-Taxable Contributions 36,278.00 80,748.00 80,7			127,834.95
Non-Taxable Contributions 80,746.00 Taxable Income or Loss Income Amount Tax Amount Stross Tax @ 15% for Concessional Income 147,627.00 22,144.05 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length Income 0.00 Stross Tax @ 45% for Net Non-Arm's Length			
Income Amount Tax Amount Gross Tax @ 15% for Concessional Income 147,627.00 22,144.05 Gross Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
Income Amount Tax Amount Gross Tax @ 15% for Concessional Income 147,627.00 22,144.05 Gross Tax @ 45% for Net Non-Arm's Length Income 0.00	Non-Taxable Contributions	-	
Gross Tax @ 15% for Concessional Income 147,627.00 22,144.05 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 Provision for Income Tax	Taxable Income or Loss	=	147,627.00
Provision for Income Tax Vs. Income Tax Expense Change in Deferred Tax Liability Change in Deferred Tax Liability Provision for Income Tax Vs. Income Tax Payable		Income Amount	Tax Amoun
Provision for Income Tax Vs. Income Tax Expense Change in Deferred Tax Liability Change in Deferred Tax Liability Change in Deferred Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable	Gross Tax @ 15% for Concessional Income	147,627.00	22,144.05
Provision for Income Tax Vs. Income Tax Expense Change in Deferred Tax Liability Change in Deferred Tax Liability Change in Deferred Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable Provision for Income Tax Vs. Income Tax Payable	Gross Tax @ 45% for Net Non-Arm's Length Income		0.00
Change in Carried Forward Losses 0.00 0.00 Provision for Income Tax vs. Income Tax Expense Provision for Income Tax 22,144.05 Change in Deferred Tax Liability 20,316.36 Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable			0.00
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Change in Deferred Tax Liability ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable	_		
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax ADD: Change in Deferred Tax Liability ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable Provision for Income Tax vs. Income Tax Payable	-	-	22,144.05
Provision for Income Tax ADD: Change in Deferred Tax Liability ncome Tax Expense Provision for Income Tax vs. Income Tax Payable Provision for Income Tax 22,144.05	Provision for Income Tax vs. Income Tax Expen	S A	
Change in Deferred Tax Liability 20,316.36 ncome Tax Expense 42,460.41 Provision for Income Tax vs. Income Tax Payable Provision for Income Tax 22,144.05	•		22,144.05
Change in Deferred Tax Liability ncome Tax Expense 20,316.36 42,460.41 Provision for Income Tax vs. Income Tax Payable Provision for Income Tax 22,144.05	ADD:		
Provision for Income Tax vs. Income Tax Payable Provision for Income Tax 22,144.05			20,316.36
Provision for Income Tax 22,144.05	ncome Tax Expense	-	42,460.41
	Provision for Income Tax ADD: Change in Deferred Tax Liability Income Tax Expense		- =
able (Receivable) 22,144.05	-		22,144.05
	ncome Tax Payable (Receivable)	-	22,144.05