

**Pellow Family Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2021 to 30 June 2022**

<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>67,233.80</b>
<b><u>ADD:</u></b>	
Excess Accounting Loss Carried Forward	24,538.00
Rounding	1.42
<b><u>LESS:</u></b>	
Increase in Market Value	36,580.77
Carry Forward Accounting Loss	55,016.00
Capital Works Deduction - Tax Only	176.45
<b>Taxable Income or Loss</b>	<b><u><u>0.00</u></u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
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	(30,478.00)	0.00
<b>Provision for Income Tax</b>		<b><u><u>0.00</u></u></b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b><u>0.00</u></b>
<b>Income Tax Expense</b>	<b><u><u>0.00</u></u></b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b><u>0.00</u></b>
<b>Income Tax Payable (Receivable)</b>	<b><u><u>0.00</u></u></b>

**Exempt Current Pension Income Settings**

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