

Pellow Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

| Operating Statement Profit vs. Provision for Income Tax | | 2022 |
|---------------------------------------------------------------------|----------------------|-------------------|
| | | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | | 67,233.80 |
| <u>ADD:</u> | | |
| Excess Accounting Loss Carried Forward | | 24,538.00 |
| Rounding | | 1.42 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 36,580.77 |
| Carry Forward Accounting Loss | | 55,016.00 |
| Capital Works Deduction - Tax Only | | 176.45 |
| 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 | (30,478.00) | 0.00 |
| Provision for Income Tax | | 0.00 |

Provision for Income Tax vs. Income Tax Expense

| | |
|---------------------------------|-------------|
| Provision for Income Tax | 0.00 |
| Income Tax Expense | 0.00 |

Provision for Income Tax vs. Income Tax Payable

| | |
|----------------------------------------|-------------|
| Provision for Income Tax | 0.00 |
| Income Tax Payable (Receivable) | 0.00 |

Exempt Current Pension Income Settings

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