

Rja Superannuation Scheme

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 | | 14,595.77 |
| <u>ADD:</u> | | |
| Realised Capital Losses | | 4,046.24 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 3,049.71 |
| Distributed Capital Gains | | 226.78 |
| Non-Taxable Income | | 4.49 |
| Rounding | | 2.03 |
| Taxable Income or Loss | | 15,359.00 |
| | Income Amount | Tax Amount |
| Gross Tax @ 15% for Concessional Income | 15,359.00 | 2,303.85 |
| 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 | | 2,303.85 |

Provision for Income Tax vs. Income Tax Expense

| | |
|---------------------------------|-----------------|
| Provision for Income Tax | 2,303.85 |
| Income Tax Expense | 2,303.85 |

Provision for Income Tax vs. Income Tax Payable

| | |
|--|-----------------|
| Provision for Income Tax | 2,303.85 |
| <u>LESS:</u> | |
| Franking Credits | 1,879.87 |
| Income Tax Instalments Paid | 639.00 |
| Income Tax Payable (Receivable) | (215.02) |

Exempt Current Pension Income Settings

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