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**D. O. Super Fund****Tax Accounting Reconciliation****For the period 1 July 2019 to 30 June 2020**

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**Operating Statement Profit vs. Provision for Income Tax****2020**  
**\$****Benefits Accrued as a Result of Operations before Income Tax****637,849.92****ADD:**

Decrease in Market Value	19,929.43
Non-Deductible Expenses	4,265.37
Non-Taxable Income	3,379.33
Realised Capital Losses	125.54
Taxable Capital Gains	7,232.00

**LESS:**

Distributed Capital Gains	10,973.79
Non-Taxable Contributions	809.47
Rollovers In	621,319.63
Rounding	1.70

**Taxable Income or Loss****39,677.00**

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	39,677.00	5,951.55
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
<b>Provision for Income Tax</b>		<b>5,951.55</b>

**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****5,951.55****LESS:**

Change in Deferred Tax Liability	2,330.70
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**Income Tax Expense****3,620.85****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****5,951.55****LESS:**

Franking Credits	764.40
Foreign Tax Credits	243.63

**Income Tax Payable (Receivable)****4,943.52****Exempt Current Pension Income Settings**

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