## **Donson Superannuation Fund**

## **Tax Accounting Reconciliation**

For the period 1 July 2019 to 30 June 2020

26,164.34 1,578.17 151,080.00 9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	rease in Market Value sion Non-deductible Expenses  126.23+4.47+1447.47  1,578.17 151,080.00  151,080.00	Operating Statement Profit vs. Provision for Income Tax	enefits Accrued as a Result of Operations before Income Tax (21.460.30)
26,164.34 1,578.17 151,080.00 9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	rease in Market Value sion Non-deductible Expenses    126.23+4.47+1447.47   = II		(21,700,00)
1,578.17 151,080.00 9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	1,578.17 sions Paid  1,578.17		11 [1] 하는 1 이 경우는 1 이 경우는 나는 이 경우는 이 경우는 경우를 하는데
9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	ised Capital Gains sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions	Benefits Accrued as a Result of Operations before Income Tax (21,460.30)	Degrees in Market Volus
9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	ised Capital Gains 9,871.92 sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions	Benefits Accrued as a Result of Operations before Income Tax (21,460.30)  ADD:	Pension Non-deductible Expenses 126-23+4-47+1447 - Time 2 - C 1,578.17
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions 100,480.00	Decrease in Market Value Pension Non-deductible Expenses (26,164.34 1,578.17)  Renefits Accrued as a Result of Operations before Income Tax  (21,460.30)  26,164.34	Pensions Paid 151,080.00
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions 100,480.00	Decrease in Market Value Pension Non-deductible Expenses (26,164.34 1,578.17)  Renefits Accrued as a Result of Operations before Income Tax  (21,460.30)  26,164.34	ESS:
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions 100,480.00	Decrease in Market Value Pension Non-deductible Expenses (26,164.34 1,578.17)  Renefits Accrued as a Result of Operations before Income Tax  (21,460.30)  26,164.34	D. II. 10 II. 10 II.
100,480.00 1,270.06	Taxable Contributions 100,480.00	Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7+8  ESS:  (21,460.30)  26,164.34 1,578.17 151,080.00	Realised Capital Gains 9,871.92
1,270.06		Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II 19 7 * 8  ESS:  Realised Capital Gains Pension Exempt Income  9,871.92 28,384.00	Pension Exempt Income 28,384.00
	Taxable Income 1 270 06	Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7 + 8  Pensions Paid  Realised Capital Gains Pension Exempt Income Distributed Capital Gains 17,354.10	Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10
	1,=10100	Senefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7 + 8  Pensions Paid  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions  (21,460.30)  26,164.34 1,578.17 151,080.00  151,080.00	Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10 Non-Taxable Contributions 100,480.00
0.00	Marie Comment of the	Renefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses Pensions Paid  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income 1,270.06	Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10 Non-Taxable Contributions 100,480.00 Non-Taxable Income 1,270.06
0.00	Alle OL EO22	Renefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7+8  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding  Realised Capital Gains 100,480.00 17,354.10 100,480.00 12,270.06 Rounding 2.13	Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10 Non-Taxable Contributions 100,480.00 Non-Taxable Income 1,270.06 Rounding 2.13
Tax Amount		Senefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = I1197+8  Pensions Paid  Pensions Paid  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income 1,270.06	Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10 Non-Taxable Contributions 100,480.00 Non-Taxable Income 1,270.06 Rounding 2.13
0.00	Income Amount Tax Amount	Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7+8  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding  Raybor Income Amount  Income Amount  (21,460.30)  26,164.34 1,578.17 151,080.00 17,358.10 17,354.10 100,480.00 1,270.06 2.13	Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding  Distributed Capital Gains 17,354.10 100,480.00 100,480.00 1,270.06 1,27
0.00	Income Amount Tax Amount 15% for Concessional Income 0.00 0.00	Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Income Rounding  Faxable Income or Loss  Decrease in Market Value Pension Non-deductible Expenses 126.23+4.47+1447.47 = IIng 7.8 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,578.17 151,080.00 1,871.92 28,384.00 17,354.10 10,480.00 10,480.00 10,480.00 10,480.00 10,480.00 10,480.00 10,000 10,000 10,000 10,000 10,000 10,000	Pension Exempt Income
0.00	Income Amount Tax Amount 15% for Concessional Income 0.00 0.00	Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Income Rounding  Fax Amount  Foress Tax @ 15% for Concessional Income  Decrease in Market Value Pensions before Income Pension Non-deductible Expenses  126.23+4.47+1447.47 = IIIg 7.8  26,164.34 1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,270.00 28,384.00 17,354.10 100,480.00 100,480.00 100,480.00 100,000  Tax Amount One Amount One Amount One Amount One Amount One Amount One	Pension Exempt Income
0.00	Income Amount Tax Amount 15% for Concessional Income 0.00 0.00 45% for Net Non-Arm's Length Income 0.00 0.00	Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = II pg 7+8 1,578.17 151,080.00  ESS:  Realised Capital Gains Pension Exempt Income 28,384.00 Distributed Capital Gains 17,354.10 Non-Taxable Contributions 100,480.00 Non-Taxable Income Rounding 2.13  Faxable Income or Loss 0.00  Income Amount Tax Amount Fross Tax @ 15% for Concessional Income 0.00 0.00  Foress Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00	Pension Exempt Income
	Income Amount   Tax Amount   15% for Concessional Income   0.00   0.00   0.00   45% for Net Non-Arm's Length Income   0.00   0.00   0.00   ed Contributions @ 32%   0.00   0.00   0.00	Canal	Pension Exempt Income   28,384.00   Distributed Capital Gains   17,354.10   Non-Taxable Contributions   100,480.00   Non-Taxable Income   1,270.06   Rounding   2.13   Example Income or Loss   Income Amount   Tax Amount   Coss Tax @ 15% for Concessional Income   0.00   0.00   0.00   0.00   0.7FFN Quoted Contributions @ 32%   0.00   0.0
	Income Amount         Tax Amount           15% for Concessional Income         0.00         0.00           45% for Net Non-Arm's Length Income         0.00         0.00           ed Contributions @ 32%         0.00         0.00           cried Forward Losses         0.00         0.00	Comparison	Pension Exempt Income
0.00	Income Amount  15% for Concessional Income 45% for Net Non-Arm's Length Income 6d Contributions @ 32% 6rried Forward Losses 7 Income Tax  Income Amount 7ax Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Renefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = If pg 7 + 8 1.578.17 151,080.00  ESS:  Realised Capital Gains Pension Exempt Income 28,384.00 17,354.10 Non-Taxable Contributions 100,480.00 Non-Taxable Income Rounding 1,270.06 Rounding	Pension Exempt Income
	Income Amount  15% for Concessional Income 45% for Net Non-Arm's Length Income 6d Contributions @ 32% 6rried Forward Losses 6 Tincome Tax 6 Tax Amount 7 Tax Amount 7 Oncome Tax Amount 7	Renefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses (126 · 23 + 4 · 47 + 1447 · 47) = I1937 * 8 1.578.17 151,080.00  RESS:  Realised Capital Gains 9,871.92 28,384.00 Distributed Capital Gains 17,354.10 100,480.00 Non-Taxable Contributions 100,480.00 Non-Taxable Income Rounding 1,270.06 Rounding 2.13  Faxable Income or Loss Income Amount Tax Amount 1,270.06 Cortes Tax @ 15% for Concessional Income 0.00 0.00 cortes Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 45% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 0.00 cortes Tax @ 15% for Net Non-Arm's Length Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Pension Exempt Income
0.00	Income Amount  15% for Concessional Income  45% for Net Non-Arm's Length Income  6d Contributions @ 32%  7ried Forward Losses  7 Income Tax  Income Tax Vs. Income Tax Expense  10,00  1	Canal	Pension Exempt Income
<b>0.00 0.00</b> 64.12	Income Amount	Renefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses Pensions Paid  ESSS:  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Contributions Non-Taxable Income Rounding  Tax Amount Foress Tax @ 15% for Concessional Income Foress Tax @ 45% for Net Non-Arm's Length Income Distributed Contributions @ 32% Discrept Say	Pension Exempt Income
0.00	Income Amount	Renefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses Pensions Paid  ESSS:  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Contributions Non-Taxable Income Rounding  Tax Amount Foress Tax @ 15% for Concessional Income Pension Exampt Income Distributed Capital Gains Total Capital	Pension Exempt Income   28,384.00   17,354.10   17,354.10   100,480.00   Non-Taxable Contributions   100,480.00   Non-Taxable Income   1,270.06   Rounding   2.13
<b>0.00 0.00</b> 64.12	Income Amount	Renefits Accrued as a Result of Operations before Income Tax  Decrease in Market Value Pension Non-deductible Expenses Pensions Paid  ESSS:  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Contributions Non-Taxable Income Rounding  Tax Amount Foress Tax @ 15% for Concessional Income Pension Exampt Income Distributed Capital Gains Total Capital Cap	Pension Exempt Income   28,384.00   17,354.10   17,354.10   100,480.00   Non-Taxable Contributions   100,480.00   Non-Taxable Income   1,270.06   Rounding   2.13
<b>0.00 0.00</b> 64.12	Income Amount  15% for Concessional Income  45% for Net Non-Arm's Length Income ad Contributions @ 32%  10.00  10.	Canal	Pension Exempt Income
<b>0.00 0.00</b> 64.12	Income Amount  Tax Amount  15% for Concessional Income 45% for Net Non-Arm's Length Income 60.00 45% for Net Non-Arm's Length Income 70.00 60 Contributions @ 32% 70.00 60 Contributions @ 32% 60.00 60 Contributions @ 32% 60 Contributi	Senefits Accrued as a Result of Operations before Income Tax	Pension Exempt Income
0.00 0.00 64.12 64.12	Income Amount  Tax Amount  15% for Concessional Income 45% for Net Non-Arm's Length Income 60.00 45% for Net Non-Arm's Length Income 70.00 60 Contributions @ 32% 70.00 60 Contributions @ 32% 60.00 60 Contributions @ 32% 60 Contributi	Senefits Accrued as a Result of Operations before Income Tax	Pension Exempt Income   28,384,00   17,354,10   100,480,00   100,480
0.00 0.00 64.12 64.12	Income Amount   Tax Amount	Company   Comp	Pension Exempt Income
0.00 64.12 64.12	Income Amount	Carried Series   Carried Series   Caster   Cas	Pension Exempt Income   28,384.00   17,354.10   100,480.00   100,480.00   1,270.06   Rounding   1,270.06   1
0.00 64.12 64.12 0.00 64.12 7,230.88	Income Amount	Carried Secretary   Carr	Pension Exempt Income
0.00 64.12 64.12	Income Amount	Carried Secretary   Carr	Pension Exempt Income
Tax	Market and the second s	Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = IIng 7+8  ESS:  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Non-Taxable Contributions Non-Taxable Income Rounding	Pension Exempt Income  Distributed Capital Gains  Non-Taxable Contributions  Non-Taxable Income  Rounding
	Taxable Income 1,270.06	Persion Paid  Realised Capital Gains Pension Exempt Income  Realised Capital Gains Pension Exempt Income Distributed Capital Gains Decrease in Market Value 26,164.34 1,578.17 151,080.00  26,164.34 1,578.17 151,080.00  26,164.34 1,578.17 151,080.00  27,871.92 28,384.00 17,354.10	Pension Exempt Income 28,384.00 To a stributed Capital Gains 28,384.00 To a stributed Capital Gains
1,270.06		Decrease in Market Value Pension Non-deductible Expenses (126.23+4.47+1447.47) = II 19 7 + 8  Realised Capital Gains Pension Exempt Income  (21,460.30)  26,164.34 1,578.17 151,080.00	Pension Exempt Income 28,384.00
100,480.00 1,270.06	Taxable Contributions 100,480.00	Senefits Accrued as a Result of Operations before Income Tax  ADD:  Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = I1 pg 7+8  ESS:  (21,460.30)  26,164.34 1,578.17 151,080.00	Realised Capital Gains 9 871 92
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 2 2 3 3 3 4.00 2 3 3 5 4.10 3 5 4 1 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = I197+8  (21,460.30)  26,164.34 1,578.17 151,080.00	
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 Income 17,354.10 Income 17,3	Decrease in Market Value Pension Non-deductible Expenses (126-23+4-47+1447-47) = Time 2 + 0  (21,460.30)	
28,384.00 17,354.10 100,480.00 1,270.06	sion Exempt Income 28,384.00 I ibuted Capital Gains 17,354.10 Taxable Contributions 100,480.00	enefits Accrued as a Result of Operations before Income Tax (21,460.30)  Decrease in Market Value	Pension Non-deductible Expenses $(126.23+4.47+1447.47) = II 197+8$ 1,578.17 The spensions Paid 1,578.17
9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	ised Capital Gains 9,871.92 sion Exempt Income 28,384.00 ibuted Capital Gains 17,354.10 Taxable Contributions	Benefits Accrued as a Result of Operations before Income Tax (21,460.30)	Degrees in Market Value
1,578.17 151,080.00 9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	1,578.17 sions Paid  1,578.17		(=1,100100)
26,164.34 1,578.17 151,080.00 9,871.92 28,384.00 17,354.10 100,480.00 1,270.06	rease in Market Value sion Non-deductible Expenses (126-23+4-47+1447-47) = II ng 7+8  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  1,578.17 151,080.00  10,480.00  10,480.00	$\Psi$	