## **Waddell Family Superannuation Fund**

## **Tax Accounting Reconciliation**

For the period 1 July 2020 to 30 June 2021

			\$
	its Accrued as a Result of Operations before Income 1	ax	856,594.27
ADD:			
	Lump Sums Paid Pension Non-deductible Expenses 264 - 24 + 22 Pensions Paid	316.61) = see 12 pg 13	1,050.00 A1 +146 22,580.85
		, 0	70,950.00
LESS:			
	Increase in Market Value Realised Capital Gains		791,242.007 A I
	Pension Exempt Income		113,031.00 12
	Distributed Capital Gains		13,168.61
	Non-Taxable Income Rounding		4,244.21 1.53
T			22,254.00
ıaxab	le Income or Loss		22,234.00
		Income Amount	Tax Amount
Gross -	Tax @ 15% for Concessional Income	22,254.00	3,338.10
Gross 7	Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFI	N Quoted Contributions @ 32%	0.00	0.00
Change	e in Carried Forward Losses	0.00	0.00
Provis	sion for Income Tax		3,338.10
	ision for Income Tax vs. Income Tax Expersion for Income Tax	nse	3,338.10
Provis		1Se	
Provis		ıse	3,338.10 235.03 I2 p
Provis	sion for Income Tax	1S <b>0</b>	
Provis	Excessive Foreign Tax Credit Writeoff	1S <b>e</b>	235.03 I2 p
Provis	Excessive Foreign Tax Credit Writeoff	ise -	235.03 I2 p
Provis <u>ADD:</u> Incom	Excessive Foreign Tax Credit Writeoff  Tax Expense		235.03 I2 p
Provis ADD: Incom	Excessive Foreign Tax Credit Writeoff		235.03 I2 p
Provis  ADD: Incom  Provi	Excessive Foreign Tax Credit Writeoff Tax Expense ision for Income Tax vs. Income Tax Payak		235.03 I2 p
Provis ADD: Incom	Excessive Foreign Tax Credit Writeoff Tax Expense ision for Income Tax vs. Income Tax Payak		235.03 I2 p
Provis  ADD:  Incom  Provis  ADD:	Excessive Foreign Tax Credit Writeoff  ie Tax Expense  ision for Income Tax vs. Income Tax Payak sion for Income Tax  Excessive Foreign Tax Credit Writeoff	ole	235.03 <u>T</u> 2 p 3,573.13 3,338.10 235.03
Provis  ADD:  Incom  Provis  ADD:	Excessive Foreign Tax Credit Writeoff  Tax Expense  Sign for Income Tax vs. Income Tax Payak  Sign for Income Tax  Excessive Foreign Tax Credit Writeoff  Franking Credits		235.03 I2 p 3,573.13 3,338.10 235.03 .77 33,112.50 I2 p
Provis Provis ADD: LESS:	Excessive Foreign Tax Credit Writeoff  Tax Expense  ision for Income Tax vs. Income Tax Payabision for Income Tax  Excessive Foreign Tax Credit Writeoff  Franking Credits Foreign Tax Credits	ole	235.03 <u>T</u> 2 p <u>3,573.13</u> 3,338.10 235.03
Provis Provis ADD: LESS:	Excessive Foreign Tax Credit Writeoff  Tax Expense  Sign for Income Tax vs. Income Tax Payak  Sign for Income Tax  Excessive Foreign Tax Credit Writeoff  Franking Credits	ole	235.03 I2 p 3,573.13 3,338.10 235.03 .77 33,112.50 I2 p
Provis Provis ADD: LESS:	Excessive Foreign Tax Credit Writeoff  Tax Expense  ision for Income Tax vs. Income Tax Payabision for Income Tax  Excessive Foreign Tax Credit Writeoff  Franking Credits Foreign Tax Credits	ole	235.03 T <sub>2</sub> 3,573.13  3,338.10  235.03  235.03  277  33,112.50 T <sub>2</sub> 279.80