

Tran Nguyen Self Managed Super 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 | | 123,453.71 |
| <u>ADD:</u> | | |
| Lump Sums Paid | | 385.35 |
| Realised Capital Losses | | 3,997.74 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 1,795.87 |
| Distributed Capital Gains | | 1,593.97 |
| Non-Taxable Income | | 467.26 |
| Rollovers In | | 25.11 |
| Rounding | | 2.59 |
| Taxable Income or Loss | | 123,952.00 |
| | | |
| | Income Amount | Tax Amount |
| Gross Tax @ 15% for Concessional Income | 123,952.00 | 18,592.80 |
| 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 | | 18,592.80 |

Provision for Income Tax vs. Income Tax Expense

| | |
|---------------------------------|------------------|
| Provision for Income Tax | 18,592.80 |
| Income Tax Expense | 18,592.80 |

Provision for Income Tax vs. Income Tax Payable

| | |
|--|------------------|
| Provision for Income Tax | 18,592.80 |
| <u>LESS:</u> | |
| Franking Credits | 9,525.01 |
| Foreign Tax Credits | 190.45 |
| Income Tax Instalments Paid | 6,690.00 |
| Income Tax Payable (Receivable) | 2,187.34 |

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Exempt Current Pension Income Settings

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