

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	<u><u>123,952.00</u></u>
	Income Amount
	Tax Amount
Gross Tax @ 15% for Concessional Income	123,952.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	<u><u>18,592.80</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	18,592.80
Income Tax Expense	<u><u>18,592.80</u></u>

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)	<u><u>2,187.34</u></u>

Tran Nguyen Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

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