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## D & V Francis Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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#### Operating Statement Profit vs. Provision for Income Tax

2023

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Benefits Accrued as a Result of Operations before Income Tax (635,196.94)

**ADD:**

Pension Non-deductible Expenses	19,388.19
Pensions Paid	21,254.21
Rollovers Out	640,251.75

**LESS:**

Market Gains	32,473.07
Pension Exempt Income	13,223.00
Rounding	1.14

**Taxable Income or Loss**

**0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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>0.00</b>

#### Provision for Income Tax vs. Income Tax Expense

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Provision for Income Tax 0.00

Income Tax Expense 0.00

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#### Provision for Income Tax vs. Income Tax Payable

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Provision for Income Tax 0.00

Income Tax Payable (Receivable) 0.00

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#### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No