

## Braudmunds Self Managed Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>226,746.85</b>
<b><u>ADD:</u></b>		
Non-Deductible Expenses		2,200.00
<b><u>LESS:</u></b>		
Non-Taxable Contributions		10.00
Rollovers In		225,385.12
Rounding		0.73
<b>Taxable Income or Loss</b>		<b><u>3,551.00</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	3,551.00	532.65
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><u>532.65</u></b>

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

<b>Provision for Income Tax</b>	<b><u>532.65</u></b>
<b>Income Tax Expense</b>	<b><u>532.65</u></b>

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

<b>Provision for Income Tax</b>	<b><u>532.65</u></b>
<b>Income Tax Payable (Receivable)</b>	<b><u>532.65</u></b>

### Exempt Current Pension Income Settings

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