

**G & C Carr 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>38,985.33</b>
<b><u>LESS:</u></b>	
Non-Taxable Contributions	9,083.93
Rounding	0.40
<b>Taxable Income or Loss</b>	<b><u>29,901.00</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	29,901.00	4,485.15
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>4,485.15</u></b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b><u>4,485.15</u></b>
<b>Income Tax Expense</b>	<b><u>4,485.15</u></b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>4,485.15</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	2,443.00
<b>Income Tax Payable (Receivable)</b>	<b><u>2,042.15</u></b>

**Exempt Current Pension Income Settings**

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