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## The Trustee for KillaMaz Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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

2022


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Benefits Accrued as a Result of Operations before Income Tax	1,486,040.31
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**LESS:**

Non-Taxable Contributions	220,000.00
Rollovers In	1,239,427.78
Rounding	0.53

<b>Taxable Income or Loss</b>	<b>26,612.00</b>
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	Income Amount		Tax Amount
Gross Tax @ 15% for Concessional Income	26,612.00		3,991.80
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
<b>Provision for Income Tax</b>			<b>3,991.80</b>

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

Provision for Income Tax	3,991.80
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Income Tax Expense	3,991.80
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#### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,991.80
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Income Tax Payable (Receivable)	3,991.80
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#### Exempt Current Pension Income Settings

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