

## Nidhi Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

		2022
		\$
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>239,806.83</b>
<b><u>ADD:</u></b>		
Non-Deductible Expenses		2,550.00
<b><u>LESS:</u></b>		
Increase in Market Value		42,655.72
Non-Taxable Contributions		100.00
Rollovers In		194,290.24
Rounding		0.87
<b>Taxable Income or Loss</b>		<b><u><u>5,310.00</u></u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	5,310.00	796.50
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><u>796.50</u></u></b>
<b>Provision for Income Tax vs. Income Tax Expense</b>		
<b>Provision for Income Tax</b>		<b><u>796.50</u></b>
<b>Income Tax Expense</b>		<b><u><u>796.50</u></u></b>
<b>Provision for Income Tax vs. Income Tax Payable</b>		
<b>Provision for Income Tax</b>		<b><u>796.50</u></b>
<b>Income Tax Payable (Receivable)</b>		<b><u><u>796.50</u></u></b>
<b>Exempt Current Pension Income Settings</b>		
Pension Exempt % (Actuarial)		0.0000%
Pension Exempt % (Expenses)		0.0000%
Assets Segregated For Pensions		No