



Anthony White Super Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$																		
Benefits Accrued as a Result of Operations before Income Tax	(17,695.87)																		
<u>ADD:</u>																			
Decrease in Market Value	19,956.00																		
<u>LESS:</u>																			
Rounding	0.13																		
Taxable Income or Loss	2,260.00																		
	<table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Income Amount</th> <th style="text-align: right; border-bottom: 1px solid black;">Tax Amount</th> </tr> </thead> <tbody> <tr> <td>Gross Tax @ 15% for Concessional Income</td> <td style="text-align: right;">2,260.00</td> <td style="text-align: right;">339.00</td> </tr> <tr> <td>Gross Tax @ 45% for Net Non-Arm's Length Income</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>No-TFN Quoted Contributions @ 32%</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Change in Carried Forward Losses</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="border-top: 1px solid black;">Provision for Income Tax</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">339.00</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">339.00</td> </tr> </tbody> </table>		Income Amount	Tax Amount	Gross Tax @ 15% for Concessional Income	2,260.00	339.00	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	Provision for Income Tax	339.00	339.00
	Income Amount	Tax Amount																	
Gross Tax @ 15% for Concessional Income	2,260.00	339.00																	
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																	
Provision for Income Tax	339.00	339.00																	

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	339.00
<u>LESS:</u>	
Change in Deferred Tax Liability	1,995.60
Income Tax Expense	(1,656.60)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	339.00
<u>LESS:</u>	
Income Tax Instalments Paid	1,156.00
Income Tax Payable (Receivable)	(817.00)

Exempt Current Pension Income Settings

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