



## 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)
<b>ADD:</b>		
Decrease in Market Value		19,956.00
<b>LESS:</b>		
Rounding		0.13
Taxable Income or Loss		<b>2,260.00</b>
	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		<b>339.00</b>

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

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

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

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

### Exempt Current Pension Income Settings

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