

**He & Yan Self Management Super**  
**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>341,023.98</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	11,159.00
Non-Deductible Expenses	1,667.00
<b><u>LESS:</u></b>	
Non-Taxable Contributions	210,417.00
Rounding	0.98
<b>Taxable Income or Loss</b>	<b>143,432.00</b>
	<b>Income Amount</b>
	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	143,432.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
<b>Provision for Income Tax</b>	<b>21,514.80</b>

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

<b>Provision for Income Tax</b>	<b>21,514.80</b>
<b>Income Tax Expense</b>	<b>21,514.80</b>

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

<b>Provision for Income Tax</b>	<b>21,514.80</b>
<b>Income Tax Payable (Receivable)</b>	<b>21,514.80</b>

**Exempt Current Pension Income Settings**

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