

## Whittaker Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		2022
		\$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(119,670.29)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		115,000.00
Pension Non-deductible Expenses		6,335.43
Pensions Paid		81,892.40
<b><u>LESS:</u></b>		
Pension Exempt Income		83,556.00
Rounding		1.54
<b>Taxable Income or Loss</b>		<b>0.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	0.00	0.00
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
<b>Provision for Income Tax</b>		<b>0.00</b>

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

<b>Provision for Income Tax</b>	<b>0.00</b>
<b>Income Tax Expense</b>	<b>0.00</b>

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

<b>Provision for Income Tax</b>	<b>0.00</b>
<b>Income Tax Payable (Receivable)</b>	<b>0.00</b>

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No