

**Whittaker Superannuation Fund**

**Tax Accounting Reconciliation**

For the period 1 July 2021 to 30 June 2022

**Operating Statement Profit vs. Provision for Income Tax** 2022  
\$

**Benefits Accrued as a Result of Operations before Income Tax** (119,670.29)

**ADD:**

Decrease in Market Value	115,000.00
Pension Non-deductible Expenses	6,335.43
Pensions Paid	81,892.40

**LESS:**

Pension Exempt Income	83,556.00
Rounding	1.54

**Taxable Income or Loss** 0.00

	Income Amount	Tax Amount
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>		<u><u>0.00</u></u>

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

**Provision for Income Tax** 0.00

**Income Tax Expense** 0.00

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

**Provision for Income Tax** 0.00

**Income Tax Payable (Receivable)** 0.00

**Exempt Current Pension Income Settings**

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