

## Wann Holdings Pty Ltd Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

	2022 \$
<b>Operating Statement Profit vs. Provision for Income Tax</b>	
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(202,151.75)</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	232,503.29
Non-Deductible Expenses	5,280.00
Pension Non-deductible Expenses	16,180.81
Pensions Paid	129,600.00
Realised Capital Losses	57,657.83
<b><u>LESS:</u></b>	
Pension Exempt Income	177,070.00
Distributed Capital Gains	29.53
Non-Taxable Income	2,341.60
Rounding	2.05
<b>Taxable Income or Loss</b>	<b>59,627.00</b>
	<b>Income Amount</b>
Gross Tax @ 15% for Concessional Income	59,627.00
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>8,944.05</b>
	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	8,944.05
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

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

<b>Provision for Income Tax</b>	<b>8,944.05</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	188.62
<b>Income Tax Expense</b>	<b>9,132.67</b>

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

<b>Provision for Income Tax</b>	<b>8,944.05</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	188.62
<b><u>LESS:</u></b>	
Withholding Credits	787.00
Franking Credits	71,993.28
Foreign Tax Credits	264.84
<b>Income Tax Payable (Receivable)</b>	<b>(63,912.45)</b>

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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	71.2200%
Pension Exempt % (Expenses)	69.8110%
Assets Segregated For Pensions	No