

Botha Family Super 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	171,486.24
<u>ADD:</u>	
Non-Deductible Expenses	2,200.00
<u>LESS:</u>	
Rollovers In	168,915.39
Rounding	0.85
Taxable Income or Loss	<u>4,770.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	4,770.00	715.50
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		<u>715.50</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>715.50</u>
Income Tax Expense	<u>715.50</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>715.50</u>
Income Tax Payable (Receivable)	<u>715.50</u>

Exempt Current Pension Income Settings

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