

Anthony White 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		1,437,099.99
<u>ADD:</u>		
Rounding		0.01
<u>LESS:</u>		
Increase in Market Value		1,427,406.00
Taxable Income or Loss		<u>9,694.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,694.00	1,454.10
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>1,454.10</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		1,454.10
<u>ADD:</u>		
Change in Deferred Tax Liability		142,740.60
Income Tax Expense		<u>144,194.70</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		1,454.10
<u>LESS:</u>		
Income Tax Instalments Paid		1,156.00
Income Tax Payable (Receivable)		<u>298.10</u>

Exempt Current Pension Income Settings

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