

XXX Superannuation Fund
Tax Reconciliation

For the period ended 31 January 2005



INCOME

| | | | |
|---|-----------------|-------------|------------------|
| Gross Interest Income | | 530.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 6,285.55 | | |
| Franked Amounts | 14,666.27 | | |
| Unfranked Amounts | <u>2,854.32</u> | 23,806.00 | |
| Gross Rental Income | | 0.00 | |
| Net Foreign Income | | | |
| Foreign Income | 0.00 | | |
| Foreign Tax Paid | 0.00 | | |
| Less Previous Loss (Available \$0,C/F \$0) | <u>0.00</u> | 0.00 | |
| Gross Taxable Contributions | | | |
| Employer Contributions/Untaxed Transfers | 15,497.00 | | |
| Member Contributions | <u>0.00</u> | 15,497.00 | |
| Net Capital Gains | | 0.00 | |
| Special Income | | 0.00 | |
| Net Other Income | | 156.00 | |
| Total Income | | | 39,989.00 |
| LESS DEDUCTIONS | | | |
| Capital Works Allowance | | 0.00 | |
| Depreciation Deduction | | 0.00 | |
| Other Deduction | | 2,527.00 | |
| Exempt Current Pension Income | | 0.00 | |
| Prior Year Losses Recouped | | 0.00 | |
| Total Deductions | | | <u>2,527.00</u> |
| TAXABLE INCOME | | | 37,462.00 |
| Gross Income Tax Expense (15% of Standard Component (47% of Special Income)) | | 5,619.30 | |
| Less Foreign Tax Credit | 0.00 | 0.00 | |
| Less Other Tax Credit | <u>0.00</u> | 0.00 | |
| Tax Assessed | | | 5,619.30 |
| Less Imputed Tax Credit | | 6,285.55 | |
| Less Other Refundable Credits | | 0.00 | |
| Less Amount Already paid (for the year) | | <u>0.00</u> | 6,285.55 |
| AMOUNT OF TAX PROVISION | | | (666.25) |