

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)