

Deferred Tax Reconciliation Statement

Warrenville Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2021 to 30/06/2022

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$113,332.00	-	\$113,332.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	<u>\$113,332.00</u>	-	<u>\$113,332.00</u>	-	-
Discount Applicable	-	<u>\$37,777.00</u>	-	-	-	-
Net Unrealised Capital Gains / Losses	-	<u>\$75,555.00</u>	-	<u>\$75,555.00</u>	-	-
Unrealised Tax Provision	15.00%	-	-	-	<u>\$11,333.25</u>	-

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	66.0000%	-	-\$11,333.25	<u>\$11,333.25</u>
Unrealised Losses	10.00%	-	-	-\$7,479.94
Offset Utilised Realised Losses	10.00%	-	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)				<u>\$3,853.31</u>

Carry Forward Accounting Losses

Tax Losses Carried Forward	-	-	-	-
Accounting Losses Provision	15.00%	-	-	-
Deferred Tax Effect of Carry Forward Accounting Losses				<u>-</u>

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward	-	-	-	-
Capital Losses Provision	10.00%	-	-	-
Deferred Tax Effect of Carry Forward Capital Losses				<u>-</u>