

Deferred Tax Reconciliation Statement

Jeremyjane Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2020 to 30/06/2021

Unrealised Capital Gains/Losses

Non-Custom Holding Investments							
From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains		Capital Losses	
Current Year Unrealised Capital Gains	-	\$124,557.00	-	\$124,557.00	Current Year Unrealised Losses	\$24,832.00	
Capital Losses Applied	-	\$24,832.00	-	\$24,832.00	Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After Applying Losses	-	\$99,725.00	-	\$99,725.00		\$24,832.00	
Discount Applicable		\$33,241.00					
Net Unrealised Capital Gains / Losses	-	\$66,484.00	-	\$66,484.00			
Unrealised Tax Provision	15.00%					\$9,972.60	

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

Pension Exemption Factor	0.0000%					\$9,972.60	
Unrealised Losses	10.00%					-	
Offset Utilised Realised Losses	10.00%					-	
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						\$9,972.60	

Carry Forward Accounting Losses

Tax Losses Carried Forward							
Accounting Losses Provision	15.00%						
Deferred Tax Effect of Carry Forward Accounting Losses							

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward							
Capital Losses Provision	10.00%						
Deferred Tax Effect of Carry Forward Capital Losses							