

## 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	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$124,557.00	-	\$124,557.00	-	\$24,832.00
Capital Losses Applied	-	\$24,832.00	-	\$24,832.00	-	-
Net Unrealised Capital Gains After Applying Losses	-	<u>\$99,725.00</u>	-	<u>\$99,725.00</u>	-	<u>\$24,832.00</u>
Discount Applicable	-	<u>\$33,241.00</u>	-	<u>\$33,241.00</u>	-	-
Net Unrealised Capital Gains / Losses	-	<u>\$66,484.00</u>	-	<u>\$66,484.00</u>	-	-
Unrealised Tax Provision	15.00%				<u>\$9,972.60</u>	

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

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

**Carry Forward Accounting Losses**

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

**Carry Forward Capital Gains/Losses**

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