

## Deferred Tax Reconciliation Statement

John Barkas Superannuation Fund  
Deferred Tax Reconciliation Statement  
For the Period from 01/07/2019 to 30/06/2020

**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	-	\$18,768.00	-	\$18,768.00	Current Year Unrealised Losses	-	
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After	-	\$18,768.00	-	\$18,768.00			
Applying Losses							
Discount Applicable		\$6,256.00					
Net Unrealised Capital Gains / Losses	-	\$12,512.00	-	\$12,512.00			
Unrealised Tax Provision	15.00%					\$1,876.80	

**Custom Holding Accounts****Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>						<b>\$1,876.80</b>
Pension Exemption Factor	0.0000%			-\$1,876.80		-
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>\$1,876.80</b>

**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>						-