

## Deferred Tax Reconciliation Statement

Bokhara Plains 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	-	-	-	-	\$15,104.00
Capital Losses Applied	-	-	-	-	\$20,248.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$35,352.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$35,352.00
Unrealised Tax Provision	15.00%				-
<b>Custom Holding Accounts</b>					
				<b>Unrealised Gains/(Losses)</b>	
<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>					
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$35,352.00	-\$3,535.20
Offset Utilised Realised Losses	10.00%			\$20,248.00	\$2,024.80
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					-\$1,510.40
<b>Carry Forward Accounting Losses</b>					
Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				-
Deferred Tax Effect of Carry Forward Accounting Losses					-
<b>Carry Forward Capital Gains/Losses</b>					
Capital Losses Carried Forward				\$20,248.00	
Capital Losses Provision	10.00%				\$2,024.80
Deferred Tax Effect of Carry Forward Capital Losses					-\$2,024.80