

Deferred Tax Reconciliation Statement

Gary Olsen Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2022 to 30/06/2023

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	-	\$201,574.00	\$446.00	\$202,020.00	-	\$133,202.00
Capital Losses Applied	-	\$132,756.00	\$446.00	\$133,202.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$68,818.00	-	\$68,818.00		\$133,202.00
Discount Applicable		\$22,939.00				
Net Unrealised Capital Gains / Losses	-	\$45,879.00	-	\$45,879.00		-

Unrealised Tax Provision 15.00% **\$6,881.85**

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments						\$6,881.85
Pension Exemption Factor	70.5820%			-\$6,881.85		-\$4,857.35
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						\$2,024.50

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

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