

Deferred Tax Reconciliation Statement

Bokhara Plains 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	-	\$11,431.00	\$5,724.00	\$17,155.00	Current Year Unrealised Losses	-
Capital Losses Applied	-	-	\$2,541.00	\$2,541.00	Realised Losses Carried Forward	\$2,541.00
Net Unrealised Capital Gains After Applying Losses	-	\$11,431.00	\$3,183.00	\$14,614.00		\$2,541.00
Discount Applicable		\$3,810.00				
Net Unrealised Capital Gains / Losses	-	\$7,621.00	\$3,183.00	\$10,804.00		-
Unrealised Tax Provision	15.00%				\$1,620.60	

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

Pension Exemption Factor	0.0000%				\$1,620.60
Unrealised Losses	10.00%			-\$1,620.60	-
Offset Utilised Realised Losses	10.00%			\$2,541.00	\$254.10
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$1,874.70

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				\$2,541.00	
Capital Losses Provision	10.00%				\$254.10
Deferred Tax Effect of Carry Forward Capital Losses					-\$254.10