

Deferred Tax Reconciliation Statement

Levey 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	-	\$530,361.00	-	\$530,361.00	Current Year Unrealised Losses	\$5,891.00
Capital Losses Applied	-	\$5,891.00	-	\$5,891.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$524,470.00	-	\$524,470.00		\$5,891.00
Discount Applicable		\$174,823.00				
Net Unrealised Capital Gains / Losses	-	\$349,647.00	-	\$349,647.00		-

Unrealised Tax Provision	15.00%		\$52,447.05
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Custom Holding Accounts

Borrowing Costs		Unrealised Gains/(Losses)	-
Unrealised Tax Provision	10.00%		-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	0.0000%		\$52,447.05		\$52,447.05
Unrealised Losses	10.00%		-		-
Offset Utilised Realised Losses	10.00%		-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$52,447.05

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