

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	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$530,361.00	-	\$530,361.00		\$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	
Custom Holding Accounts				Unrealised Gains/(Losses)		
Borrowing Costs				-		
Unrealised Tax Provision	10.00%				-	
Total Deferred Tax Liabilities/(Assets) on Investments						\$52,447.05
Pension Exemption Factor	0.0000%			-\$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						-