

Deferred Tax Reconciliation Statement

Peter Brancourt 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 | - | \$110,973.00 | \$1,162.00 | \$112,135.00 | \$112,135.00 | \$119,438.00 |
| Capital Losses Applied | - | \$110,973.00 | \$1,162.00 | \$112,135.00 | Realised Losses Carried Forward | - |
| Net Unrealised Capital Gains After Applying Losses | - | - | - | - | - | \$119,438.00 |
| Discount Applicable | - | - | - | - | - | - |
| Net Unrealised Capital Gains / Losses | - | - | - | - | - | \$7,303.00 |
| Unrealised Tax Provision | 15.00% | | | | | - |

Custom Holding Accounts

Unrealised Gains/(Losses)

| | | | | | | |
|---|---------|--|--|-------------|---|------------------|
| Total Deferred Tax Liabilities/(Assets) on Investments | | | | | | |
| Pension Exemption Factor | 0.0000% | | | - | - | - |
| Unrealised Losses | 10.00% | | | -\$7,303.00 | | -\$730.30 |
| Offset Utilised Realised Losses | 10.00% | | | - | | - |
| Deferred Tax Effect of Unrealised Capital Gains/(Losses) | | | | | | -\$730.30 |

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 | | | | | | - |