

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		Capital Losses
Current Year Unrealised Capital Gains	-	\$110,973.00	\$1,162.00	\$112,135.00	Current Year Unrealised Losses	\$119,438.00
Capital Losses Applied	-	\$110,973.00	\$1,162.00	\$112,135.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After	-	-	-	-		\$119,438.00
Applying Losses						
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				-