

Deferred Tax Reconciliation Statement

D. O. Super 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	-	-	\$990.00	\$990.00	Current Year Unrealised Losses \$24,297.00
Capital Losses Applied	-	-	\$990.00	\$990.00	Realised Losses Carried Forward -
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$24,297.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$23,307.00
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%		-\$23,307.00	-\$2,330.70
Offset Utilised Realised Losses	10.00%			-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)				-\$2,330.70

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				-
Capital Losses Provision	10.00%			-
Deferred Tax Effect of Carry Forward Capital Losses				-