

Deferred Tax Reconciliation Statement

Ragen Family Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2019 to 30/06/2020

Unrealised Capital Gains/LossesNon-Custom Holding Investments
From Unrealised Gains Report

| | Indexed | Discount | Other | Total Capital Gains | Capital Losses |
|--|---------|----------|-------|---------------------|----------------|
| Current Year Unrealised Capital Gains | - | - | - | - | \$89,049.00 |
| Capital Losses Applied | - | - | - | - | \$1,115.00 |
| Net Unrealised Capital Gains After Applying Losses | - | - | - | - | \$90,164.00 |
| Discount Applicable | - | - | - | - | - |
| Net Unrealised Capital Gains / Losses | - | - | - | - | \$90,164.00 |
| 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% | | | -\$90,164.00 | -\$9,016.40 |
| Offset Utilised Realised Losses | 10.00% | | | \$1,115.00 | \$111.50 |
| Deferred Tax Effect of Unrealised Capital Gains/(Losses) | | | | | -\$8,904.90 |

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 | | | | \$1,115.00 | |
| Capital Losses Provision | 10.00% | | | | \$111.50 |
| Deferred Tax Effect of Carry Forward Capital Losses | | | | | -\$111.50 |