

## 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/Losses**Non-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
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>			<b>-\$8,904.90</b>

**Carry Forward Accounting Losses**

Tax Losses Carried Forward		-	-
Accounting Losses Provision	15.00%		-
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>			<b>-</b>

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward		\$1,115.00	
Capital Losses Provision	10.00%		\$111.50
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>			<b>-\$111.50</b>