

Deferred Tax Reconciliation Statement

Levey Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

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 | - | \$530,361.00 | - | \$530,361.00 | - | \$2,999.00 |
| Capital Losses Applied | - | \$2,999.00 | - | - | - | - |
| Net Unrealised Capital Gains After Applying Losses | - | \$527,362.00 | - | \$527,362.00 | - | \$2,999.00 |
| Discount Applicable | - | \$175,787.00 | - | - | - | - |
| Net Unrealised Capital Gains / Losses | - | \$351,575.00 | - | \$351,575.00 | - | - |
| Unrealised Tax Provision | 15.00% | - | - | - | \$52,736.25 | - |
| Custom Holding Accounts | | | | Unrealised Gains/(Losses) | | |
| Borrowing Costs | | | | - | - | - |
| Unrealised Tax Provision | 10.00% | | | - | - | - |
| Total Deferred Tax Liabilities/(Assets) on Investments | | | | | | \$52,736.25 |
| Pension Exemption Factor | 0.0000% | | | -\$52,736.25 | - | - |
| Unrealised Losses | 10.00% | | | - | - | - |
| Offset Utilised Realised Losses | 10.00% | | | - | - | - |
| Deferred Tax Effect of Unrealised Capital Gains/(Losses) | | | | | | \$52,736.25 |
| 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 | | | | | | - |