

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		Capital Losses
Current Year Unrealised Capital Gains	-	\$530,361.00	-	\$530,361.00	Current Year Unrealised Losses	\$2,999.00
Capital Losses Applied	-	\$2,999.00	-	\$2,999.00	Realised Losses Carried Forward	-
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
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Custom Holding Accounts

Borrowing Costs		Unrealised Gains/(Losses)	-
Unrealised Tax Provision	10.00%		-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	0.0000%		\$52,736.25	\$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