

The G & S Richardson Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2022 to 30/06/2023

Non-Custom Holding Investments						
From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains		Capital Losses
Current Year Unrealised Capital Gains	-	\$616,927.00	\$30,114.00	\$647,041.00	Current Year Unrealised Losses	\$263,277.00
Capital Losses Applied	-	\$613,235.00	\$30,114.00	\$643,349.00	Realised Losses Carried Forward	\$380,072.00
Net Unrealised Capital Gains After Applying Losses	-	\$3,692.00	-	\$3,692.00		\$643,349.00
Discount Applicable		\$1,230.00				
Net Unrealised Capital Gains / Losses	-	\$2,462.00	-	\$2,462.00		-
Unrealised Tax Provision	15.00%				\$369.30	

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Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments			\$369.30
Pension Exemption Factor	93.7160%	-\$369.30	-\$346.09
Unrealised Losses	10.00%	-	-
Offset Utilised Realised Losses	10.00%	\$380,072.00	\$38,007.20
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			\$38,030.41

Tax Losses Carried Forward		-	
Accounting Losses Provision	15.00%	-	
Deferred Tax Effect of Carry Forward Accounting Losses			

Capital Losses Carried Forward		\$380,072.00	
Capital Losses Provision	10.00%		<u>\$38,007.20</u>
Deferred Tax Effect of Carry Forward Capital Losses			<u>-\$38,007.20</u>