

Deferred Tax Reconciliation Statement

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

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	-	\$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

Custom Holding Accounts

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

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				\$380,072.00	
Capital Losses Provision	10.00%				\$38,007.20
Deferred Tax Effect of Carry Forward Capital Losses					-\$38,007.20