

Deferred Tax Reconciliation Statement

Lirrabin Superannuation Fund Pty Ltd
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	-	-	-	-	\$9,398.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$9,398.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$9,398.00
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%			-\$9,398.00	-\$939.80
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					-\$939.80

Carry Forward Accounting Losses

Tax Losses Carried Forward				\$2,208.00	
Accounting Losses Provision	15.00%				\$331.20
Deferred Tax Effect of Carry Forward Accounting Losses					-\$331.20

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward				-	
Capital Losses Provision	10.00%				-
Deferred Tax Effect of Carry Forward Capital Losses					-