

Deferred Tax Reconciliation Statement

Jenkin Family Superannuation Fund
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	-	\$421,498.00	\$1,055.00	\$422,553.00	Current Year Unrealised Losses	\$64,455.00
Capital Losses Applied	-	\$63,400.00	\$1,055.00	\$64,455.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$358,098.00	-	\$358,098.00		\$64,455.00
Discount Applicable		\$119,366.00				
Net Unrealised Capital Gains / Losses	-	\$238,732.00	-	\$238,732.00		-
Unrealised Tax Provision	15.00%				\$35,809.80	

Custom Holding Accounts**Unrealised Gains/(Losses)**

Total Deferred Tax Liabilities/(Assets) on Investments				\$35,809.80
Pension Exemption Factor	84.0000%		-	\$30,080.23
Unrealised Losses	10.00%		-	-
Offset Utilised Realised Losses	10.00%		-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)				\$5,729.57

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				-