

Deferred Tax Reconciliation Statement

Beelives 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	-	\$4,190.00	\$83.00	\$4,273.00	Current Year Unrealised Losses	\$10,220.00
Capital Losses Applied	-	\$4,190.00	\$83.00	\$4,273.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-		\$10,220.00
Discount Applicable		-				
Net Unrealised Capital Gains / Losses	-	-	-	-		\$5,947.00
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%	-\$5,947.00	-\$594.70
Offset Utilised Realised Losses	10.00%	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			-\$594.70

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			-