

Deferred Tax Reconciliation Statement

Peter Brancourt Superannuation Fund  
Deferred Tax Reconciliation Statement  
For the Period from 01/07/2021 to 30/06/2022

**Unrealised Capital Gains/Losses**

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$197,355.00	\$493.00	\$197,848.00		\$140,853.00
Capital Losses Applied	-	\$140,360.00	\$493.00	\$140,853.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	<b>\$56,995.00</b>	-	<b>\$56,995.00</b>		<b>\$140,853.00</b>
Discount Applicable		\$18,998.00				
Net Unrealised Capital Gains / Losses	-	<b>\$37,997.00</b>	-	<b>\$37,997.00</b>		-

Unrealised Tax Provision 15.00% **\$5,699.55**

**Custom Holding Accounts**

**Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>						<b>\$5,699.55</b>
Pension Exemption Factor	0.0000%			-\$5,699.55		-
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>\$5,699.55</b>

**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**

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