

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	-	\$56,995.00	-	\$56,995.00		\$140,853.00
Discount Applicable		\$18,998.00				
Net Unrealised Capital Gains / Losses	-	\$37,997.00	-	\$37,997.00		-
Unrealised Tax Provision	15.00%				\$5,699.55	

Custom Holding Accounts

Unrealised Gains/(Losses)

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

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