

Deferred Tax Reconciliation Statement

Theil Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

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	-	\$6,977.00	\$81.00	\$7,058.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	<u>\$6,977.00</u>	<u>\$81.00</u>	<u>\$7,058.00</u>		-
Discount Applicable		<u>\$2,325.00</u>				
Net Unrealised Capital Gains / Losses	-	<u>\$4,652.00</u>	<u>\$81.00</u>	<u>\$4,733.00</u>		-
Unrealised Tax Provision	15.00%				<u>\$709.95</u>	
Custom Holding Accounts				Unrealised Gains/(Losses)		
Sundry Debtors				-		
Unrealised Tax Provision	10.00%				-	
Total Deferred Tax Liabilities/(Assets) on Investments						<u>\$709.95</u>
Pension Exemption Factor	0.0000%			-\$709.95		-
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						<u>\$709.95</u>
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						-