

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							
Current Year Unrealised Capital Gains	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses	
Capital Losses Applied	-	\$6,977.00	\$81.00	\$7,058.00	-Realised Losses Carried Forward	-	
	-	-	-			-	
Net Unrealised Capital Gains After Applying Losses	-	\$6,977.00	\$81.00	\$7,058.00			
Discount Applicable		\$2,325.00					
Net Unrealised Capital Gains / Losses	-	\$4,652.00	\$81.00	\$4,733.00			
Unrealised Tax Provision	15.00%					\$709.95	

Custom Holding Accounts

Sundry Debtors							
Unrealised Tax Provision	10.00%						
Total Deferred Tax Liabilities/(Assets) on Investments							\$709.95
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)							\$709.95

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							