

Deferred Tax Reconciliation Statement

Bon Voyage Superannuation Fund Deferred Tax Reconciliation Statement For the Period from 01/07/2022 to 30/06/2023

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	-	\$926,979.00	\$30,766.00	\$957,745.00	Current Year Unrealised Losses	\$491,505.00	
Capital Losses Applied	-	\$926,979.00	\$30,766.00	\$957,745.00	Realised Losses Carried Forward	\$866,721.00	
Net Unrealised Capital Gains After Applying Losses	-	-	-	-			\$1,358,226.00
Discount Applicable		-					
Net Unrealised Capital Gains / Losses	-	-	-	-			\$400,481.00
Unrealised Tax Provision	15.00%						

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments							
Pension Exemption Factor	62.4440%			-			-
Unrealised Losses	10.00%			-\$400,481.00			-\$40,048.10
Offset Utilised Realised Losses	10.00%			\$866,721.00			\$86,672.10
Deferred Tax Effect of Unrealised Capital Gains/(Losses)							\$46,624.00

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				\$866,721.00			
Capital Losses Provision	10.00%					\$86,672.10	
Deferred Tax Effect of Carry Forward Capital Losses							-\$86,672.10