

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	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$926,979.00	\$30,766.00	\$957,745.00		\$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**