

Deferred Tax Reconciliation Statement

Tonks Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2020 to 30/06/2021

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	-	\$395,670.00	\$27,405.00	\$423,075.00	\$12,075.00	\$12,075.00
Capital Losses Applied	-	-	\$12,075.00		Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$395,670.00	\$15,330.00	\$411,000.00		\$12,075.00
Discount Applicable		\$131,890.00				
Net Unrealised Capital Gains / Losses	-	\$263,780.00	\$15,330.00	\$279,110.00		-
Unrealised Tax Provision	15.00%				\$41,866.50	

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	0.0000%					\$41,866.50
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						\$41,866.50

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						-