

Deferred Tax Reconciliation Statement

Jenny Knowles 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							
Current Year Unrealised Capital Gains	Indexed	Discount	Other	Total Capital Gains		Capital Losses	
Capital Losses Applied	-	\$160,923.00	\$2,642.00	\$163,565.00	Current Year Unrealised Losses	\$67,478.00	
	-	\$160,923.00	\$2,642.00	\$163,565.00	Realised Losses Carried Forward	\$119,931.00	
Net Unrealised Capital Gains After Applying Losses	-	-	-	-			\$187,409.00
Discount Applicable		-					
Net Unrealised Capital Gains / Losses	-	-	-	-			\$23,844.00
Unrealised Tax Provision	15.00%						-

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments							
Pension Exemption Factor	0.0000%			-			-
Unrealised Losses	10.00%			-\$23,844.00			-\$2,384.40
Offset Utilised Realised Losses	10.00%			\$119,931.00			\$11,993.10
Deferred Tax Effect of Unrealised Capital Gains/(Losses)							\$9,608.70

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				\$119,931.00			
Capital Losses Provision	10.00%					\$11,993.10	
Deferred Tax Effect of Carry Forward Capital Losses							-\$11,993.10