

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	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	\$160,923.00	\$2,642.00	\$163,565.00	\$67,478.00
Capital Losses Applied	-	\$160,923.00	\$2,642.00	\$163,565.00	\$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