

# Deferred Tax Reconciliation Statement

Costello Family 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	-	\$166,383.00	\$4,350.00	\$170,733.00	\$70,039.00
Capital Losses Applied	-	\$166,383.00	\$4,350.00	\$170,733.00	\$171,292.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	<b>\$241,331.00</b>
Discount Applicable	-	-	-	-	
Net Unrealised Capital Gains / Losses	-	-	-	-	<b>\$70,598.00</b>
Unrealised Tax Provision	15.00%				-

## Custom Holding Accounts

## Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments			
Pension Exemption Factor	79.7590%	-	-
Unrealised Losses	10.00%	-\$70,598.00	-\$7,059.80
Offset Utilised Realised Losses	10.00%	\$171,292.00	\$17,129.20
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			<b>\$10,069.40</b>

## 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		\$171,292.00	
Capital Losses Provision	10.00%		<b>\$17,129.20</b>
Deferred Tax Effect of Carry Forward Capital Losses			<b>-\$17,129.20</b>