

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	Current Year Unrealised Losses	\$70,039.00	
Capital Losses Applied	-	\$166,383.00	\$4,350.00	\$170,733.00	Realised Losses Carried Forward	\$171,292.00	
Net Unrealised Capital Gains After Applying Losses	-	-	-	-		\$241,331.00	
Discount Applicable							
Net Unrealised Capital Gains / Losses	-	-	-	-		\$70,598.00	

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)						\$10,069.40	

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%					\$17,129.20	

Deferred Tax Effect of Carry Forward Capital Losses **-\$17,129.20**