

## Deferred Tax Reconciliation Statement

Patricia Haycock 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	-	\$73,214.00	-	\$73,214.00	Current Year Unrealised Losses \$54,890.00
Capital Losses Applied	-	\$54,890.00	-	\$54,890.00	Realised Losses Carried Forward -
Net Unrealised Capital Gains After Applying Losses	-	<b>\$18,324.00</b>	-	<b>\$18,324.00</b>	<b>\$54,890.00</b>
Discount Applicable		\$6,108.00			
Net Unrealised Capital Gains / Losses	-	<b>\$12,216.00</b>	-	<b>\$12,216.00</b>	-

Unrealised Tax Provision	15.00%	<b>\$1,832.40</b>
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### Custom Holding Accounts

		Unrealised Gains/(Losses)	
ATO Debtors		-	
Unrealised Tax Provision	10.00%	-	
Sundry Creditors		-	
Unrealised Tax Provision	10.00%	-	
ATO Creditors		-	
Unrealised Tax Provision	10.00%	-	
<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>			<b>\$1,832.40</b>
Pension Exemption Factor	83.6900%	-\$1,832.40	-\$1,533.54
Unrealised Losses	10.00%	-	-
Offset Utilised Realised Losses	10.00%	-	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>			<b>\$298.86</b>

### Carry Forward Accounting Losses

Tax Losses Carried Forward		-	
Accounting Losses Provision	15.00%	-	
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>			<b>-</b>

### Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		-	
Capital Losses Provision	10.00%	-	
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>			<b>-</b>