

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	\$54,890.00
Capital Losses Applied	-	\$54,890.00	-	\$54,890.00	-
Net Unrealised Capital Gains After Applying Losses	-	\$18,324.00	-	\$18,324.00	\$54,890.00
Discount Applicable		\$6,108.00			
Net Unrealised Capital Gains / Losses	-	\$12,216.00	-	\$12,216.00	-

Unrealised Tax Provision	15.00%	\$1,832.40
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Custom Holding Accounts

ATO Debtors	Unrealised Gains/(Losses)
Unrealised Tax Provision	10.00%
Sundry Creditors	-
Unrealised Tax Provision	10.00%
ATO Creditors	-
Unrealised Tax Provision	10.00%

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	83.6900%	-\$1,832.40	\$1,832.40
Unrealised Losses	10.00%	-	-
Offset Utilised Realised Losses	10.00%	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			\$298.86

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		-
Capital Losses Provision	10.00%	-

Deferred Tax Effect of Carry Forward Capital Losses

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