

## Deferred Tax Reconciliation Statement

Pritchard Super Fund  
Deferred Tax Reconciliation Statement  
For the Period from 1/07/2018 to 30/06/2019

**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	-	-	-	-	-Current Year Unrealised Losses	\$42,888.00
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-		\$42,888.00
Discount Applicable		-				
Net Unrealised Capital Gains / Losses	-	-	-	-		\$42,888.00

Unrealised Tax Provision	15.00%					-
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**Custom Holding Accounts****Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>						-
Pension Exemption Factor	0.0000%					-
Unrealised Losses	10.00%			-\$42,888.00		-\$4,288.80
Offset Utilised Realised Losses	10.00%					-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>-\$4,288.80</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						-
Capital Losses Provision	10.00%					-

**Deferred Tax Effect of Carry Forward Capital Losses**