

## Deferred Tax Reconciliation Statement

DECO Superannuation 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	-	-	-	-	\$10,730.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$10,730.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$10,730.00
Unrealised Tax Provision	15.00%				-
<b>Custom Holding Accounts</b>				<b>Unrealised Gains/(Losses)</b>	
Borrowing Costs				-	-
Unrealised Tax Provision	10.00%				-
<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$10,730.00	-\$1,073.00
Offset Utilised Realised Losses	10.00%			-	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>					-\$1,073.00
<b>Carry Forward Accounting Losses</b>					
Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				-
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>					-
<b>Carry Forward Capital Gains/Losses</b>					
Capital Losses Carried Forward				-	-
Capital Losses Provision	10.00%				-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>					-