

# Deferred Tax Reconciliation Statement

## M & H Hughes 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	-	\$1,825,258.00	\$14,843.00	\$1,840,101.00	Current Year Unrealised Losses	\$256,363.00	
Capital Losses Applied	-	\$241,520.00	\$14,843.00	\$256,363.00	Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After Applying Losses	-	<b>\$1,583,738.00</b>	-	<b>\$1,583,738.00</b>		<b>\$256,363.00</b>	
Discount Applicable		\$527,912.00					
Net Unrealised Capital Gains / Losses	-	<b>\$1,055,826.00</b>	-	<b>\$1,055,826.00</b>			
Unrealised Tax Provision	15.00%					<b>\$158,373.90</b>	

### Custom Holding Accounts

### Unrealised Gains/(Losses)

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>						<b>\$158,373.90</b>	
Pension Exemption Factor	0.0000%			-\$158,373.90		-	
Unrealised Losses	10.00%			-		-	
Offset Utilised Realised Losses	10.00%			-		-	
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>\$158,373.90</b>	

### Carry Forward Accounting Losses

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