

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	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
From Unrealised Gains Report	-	\$1,825,258.00	\$14,843.00	\$1,840,101.00		\$256,363.00
Current Year Unrealised Capital Gains	-			\$256,363.00		
Capital Losses Applied	-	\$241,520.00	\$14,843.00		Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$1,583,738.00	-	\$1,583,738.00		\$256,363.00
Discount Applicable		\$527,912.00				
Net Unrealised Capital Gains / Losses	-	\$1,055,826.00	-	\$1,055,826.00		-

Unrealised Tax Provision 15.00% **\$158,373.90**

Custom Holding Accounts

Unrealised Gains/(Losses)

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

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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