

Deferred Tax Reconciliation Statement

Ficorosa Super 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	-	\$370,500.00	\$4,830.00	\$375,330.00	Current Year Unrealised Losses	\$160,463.00	
Capital Losses Applied	-	\$370,500.00	\$4,830.00	\$375,330.00	Realised Losses Carried Forward	\$272,461.00	
Net Unrealised Capital Gains After Applying Losses	-	-	-	-		<b>\$432,924.00</b>	
Discount Applicable							
Net Unrealised Capital Gains / Losses	-	-	-	-		<b>\$57,594.00</b>	

Unrealised Tax Provision 15.00% -

**Custom Holding Accounts**

**Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>							
Pension Exemption Factor	51.3820%			-			
Unrealised Losses	10.00%			-\$57,594.00		-\$5,759.40	
Offset Utilised Realised Losses	10.00%			\$272,461.00		\$27,246.10	
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>\$21,486.70</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				\$272,461.00			
Capital Losses Provision	10.00%					<b>\$27,246.10</b>	

Deferred Tax Effect of Carry Forward Capital Losses **-\$27,246.10**