

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							
Current Year Unrealised Capital Gains	Indexed	Discount	Other	Total Capital Gains		Capital Losses	
Capital Losses Applied	-	\$370,500.00	\$4,830.00	\$375,330.00	Current Year Unrealised Losses	\$160,463.00	
	-	\$370,500.00	\$4,830.00	\$375,330.00	Realised Losses Carried Forward	\$272,461.00	
Net Unrealised Capital Gains After Applying Losses	-	-	-	-			\$432,924.00
Discount Applicable		-					
Net Unrealised Capital Gains / Losses	-	-	-	-			\$57,594.00
Unrealised Tax Provision	15.00%						

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments							
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
Deferred Tax Effect of Unrealised Capital Gains/(Losses)							\$21,486.70

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