

Deferred Tax Reconciliation Statement

Mellowed 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	-	\$361,701.00	\$165,554.00	\$527,255.00	Current Year Unrealised Losses	\$75,894.00	
Capital Losses Applied	-	\$235,904.00	\$165,554.00	\$401,458.00	Realised Losses Carried Forward	\$325,564.00	
Net Unrealised Capital Gains After Applying Losses	-	<b>\$125,797.00</b>	-	<b>\$125,797.00</b>		<b>\$401,458.00</b>	
Discount Applicable		\$41,932.00					
Net Unrealised Capital Gains / Losses	-	<b>\$83,865.00</b>	-	<b>\$83,865.00</b>			

Unrealised Tax Provision 15.00% \$12,579.75

**Custom Holding Accounts**

**Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>					<u>\$12,579.75</u>
Pension Exemption Factor	0.0000%			-\$12,579.75	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			\$325,564.00	\$32,556.40
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>					<u>\$45,136.15</u>

**Carry Forward Accounting Losses**

Tax Losses Carried Forward				-	
Accounting Losses Provision	15.00%				-

**Deferred Tax Effect of Carry Forward Accounting Losses**

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**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward				\$325,564.00	
Capital Losses Provision	10.00%				<u>\$32,556.40</u>

**Deferred Tax Effect of Carry Forward Capital Losses**

-\$32,556.40