

# 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	\$75,894.00
Capital Losses Applied	-	\$235,904.00	\$165,554.00	\$401,458.00	\$325,564.00
Net Unrealised Capital Gains After Applying Losses	-	\$125,797.00	-	\$125,797.00	\$401,458.00
Discount Applicable	-	\$41,932.00	-	-	-
Net Unrealised Capital Gains / Losses	-	\$83,865.00	-	\$83,865.00	-
Unrealised Tax Provision	15.00%			\$12,579.75	

### Custom Holding Accounts

### Unrealised Gains/(Losses)

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

### 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		\$325,564.00	
Capital Losses Provision	10.00%		\$32,556.40
Deferred Tax Effect of Carry Forward Capital Losses			-\$32,556.40