

## Deferred Tax Reconciliation Statement

Levey Superannuation Fund  
Deferred Tax Reconciliation Statement  
For the Period from 01/07/2020 to 30/06/2021

**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	-	\$880,361.00	-	\$880,361.00	Current Year Unrealised Losses	\$7,955.00	
Capital Losses Applied	-	\$7,955.00	-	\$7,955.00	Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After Applying Losses	-	<b>\$872,406.00</b>	-	<b>\$872,406.00</b>		<b>\$7,955.00</b>	
Discount Applicable		<b>\$290,802.00</b>					
Net Unrealised Capital Gains / Losses	-	<b>\$581,604.00</b>	-	<b>\$581,604.00</b>			
Unrealised Tax Provision	15.00%					<b>\$87,240.60</b>	

**Custom Holding Accounts**

Borrowing Costs					<b>Unrealised Gains/(Losses)</b>		
Unrealised Tax Provision	10.00%						
<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>						<b>\$87,240.60</b>	
Pension Exemption Factor	0.0000%			-87,240.60			
Unrealised Losses	10.00%			-			
Offset Utilised Realised Losses	10.00%			-			
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>						<b>\$87,240.60</b>	

**Carry Forward Accounting Losses**

Tax Losses Carried Forward							
Accounting Losses Provision	15.00%						
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>							

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward							
Capital Losses Provision	10.00%						
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>							