

Deferred Tax Reconciliation Statement

Gibbins Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

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	-	\$23,606.00	-	\$23,606.00	Current Year Unrealised Losses	\$12,068.00
Capital Losses Applied	-	\$12,068.00	-	\$12,068.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$11,538.00	-	\$11,538.00		\$12,068.00
Discount Applicable		\$3,846.00				
Net Unrealised Capital Gains / Losses	-	\$7,692.00	-	\$7,692.00		-
Unrealised Tax Provision	15.00%				\$1,153.80	

Custom Holding Accounts**Unrealised Gains/(Losses)**

Total Deferred Tax Liabilities/(Assets) on Investments					\$1,153.80
Pension Exemption Factor	0.0000%			-\$1,153.80	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$1,153.80

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				-	
Capital Losses Provision	10.00%				-

Deferred Tax Effect of Carry Forward Capital Losses