

Deferred Tax Reconciliation Statement

The Tant Family Super 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	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	-	\$7,578.00	\$7,578.00		\$55,982.00
Capital Losses Applied	-	-	\$7,578.00	\$7,578.00	Realised Losses Carried Forward	\$54.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-		\$56,036.00
Discount Applicable	-	-	-	-		
Net Unrealised Capital Gains / Losses	-	-	-	-		\$48,458.00
Unrealised Tax Provision	15.00%					

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	0.0000%			-		-
Unrealised Losses	10.00%			-\$48,458.00		-\$4,845.80
Offset Utilised Realised Losses	10.00%			\$54.00		\$5.40
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						-\$4,840.40

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				\$54.00		\$5.40
Capital Losses Provision	10.00%					
Deferred Tax Effect of Carry Forward Capital Losses						-\$5.40