

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		Capital Losses	
Current Year Unrealised Capital Gains	-	-	\$7,578.00	\$7,578.00	Current Year Unrealised Losses	\$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				
Capital Losses Provision	10.00%					\$5.40	
Deferred Tax Effect of Carry Forward Capital Losses						-\$5.40	