

Deferred Tax Reconciliation Statement

Chalna 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	-	\$42,529.00	\$12,460.00	\$54,989.00	\$21,495.00
Capital Losses Applied	-	\$10,305.00	\$12,460.00	\$22,765.00	\$1,270.00
				Current Year Unrealised Losses	
Net Unrealised Capital Gains After	-	\$32,224.00	-	\$32,224.00	\$22,765.00
Applying Losses					
Discount Applicable		\$10,741.00			
Net Unrealised Capital Gains / Losses	-	\$21,483.00	-	\$21,483.00	-
Unrealised Tax Provision	15.00%				\$3,222.45

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

Pension Exemption Factor	0.0000%			\$3,222.45	
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			\$1,270.00	\$127.00
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$3,349.45

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				\$1,270.00	
Capital Losses Provision	10.00%			\$127.00	
Deferred Tax Effect of Carry Forward Capital Losses					-\$127.00