

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	Current Year Unrealised Losses	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	Realised Losses Carried Forward	\$1,270.00
Net Unrealised Capital Gains After Applying Losses	-	<u>\$32,224.00</u>	-	<u>\$32,224.00</u>		<u>\$22,765.00</u>
Discount Applicable		<u>\$10,741.00</u>				
Net Unrealised Capital Gains / Losses	-	<u>\$21,483.00</u>	-	<u>\$21,483.00</u>		-
Unrealised Tax Provision	15.00%				<u>\$3,222.45</u>	

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

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

Carry Forward Accounting Losses

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

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward			\$1,270.00	<u>\$127.00</u>
Capital Losses Provision	10.00%		-	<u>-\$127.00</u>
Deferred Tax Effect of Carry Forward Capital Losses				<u>-\$127.00</u>