

Deferred Tax Reconciliation Statement

Anthony White 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 | - | - | - | - | \$19,956.00 |
| Capital Losses Applied | - | - | - | - | - |
| Net Unrealised Capital Gains After Applying Losses | - | - | - | - | \$19,956.00 |
| Discount Applicable | - | - | - | - | - |
| Net Unrealised Capital Gains / Losses | - | - | - | - | \$19,956.00 |
| 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% | | | -\$19,956.00 | -\$1,995.60 |
| Offset Utilised Realised Losses | 10.00% | | | - | - |
| Deferred Tax Effect of Unrealised Capital Gains/(Losses) | | | | | -\$1,995.60 |

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 | | | | | - |