

Deferred Tax Reconciliation Statement

Hardess Kruger Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2022 to 30/06/2023

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	-	-	-	-	-
Capital Losses Applied	-	-	-	-	\$32,383.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$32,383.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$32,383.00

Unrealised Tax Provision	0.00%	-	-	-	-
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Custom Holding Accounts

Sundry Debtors					
Unrealised Tax Provision	10.00%	-	-	-	-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	100.0000%	-	-	-	-
Unrealised Losses	0.00%	-	-	-	-
Offset Utilised Realised Losses	0.00%	-	-	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)		-	-	-	-

Carry Forward Accounting Losses

Tax Losses Carried Forward		-	-	-	-
Accounting Losses Provision	0.00%	-	-	-	-

Deferred Tax Effect of Carry Forward Accounting Losses		-	-	-	-
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Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		\$32,383.00	-	-	-
Capital Losses Provision	0.00%	-	-	-	-

Deferred Tax Effect of Carry Forward Capital Losses		-	-	-	-
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