

## Deferred Tax Reconciliation Statement

John Barkas Superannuation 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	-	\$23,820.00	-	\$23,820.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$23,820.00	-	\$23,820.00	-	-
Discount Applicable	-	\$7,940.00	-	-	-	-
Net Unrealised Capital Gains / Losses	-	\$15,880.00	-	\$15,880.00	-	-
Unrealised Tax Provision	15.00%	-	-	-	\$2,382.00	-

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

Pension Exemption Factor	0.0000%	-	-\$2,382.00	-	\$2,382.00
Unrealised Losses	10.00%	-	-	-	-
Offset Utilised Realised Losses	10.00%	-	-	-	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>	-	-	-	-	\$2,382.00

**Carry Forward Accounting Losses**

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

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward	-	-	-	-	-
Capital Losses Provision	10.00%	-	-	-	-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>	-	-	-	-	-