

Deferred Tax Reconciliation Statement

Scochen Superfund
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	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$678,233.00	\$8,335.00	\$686,568.00		\$160,428.00
Capital Losses Applied	-	\$284,614.00	\$8,335.00	\$292,949.00	Realised Losses Carried Forward	\$132,521.00
Net Unrealised Capital Gains After Applying Losses	-	\$393,619.00	-	\$393,619.00		\$292,949.00
Discount Applicable		\$131,206.00				
Net Unrealised Capital Gains / Losses	-	\$262,413.00	-	\$262,413.00		-

Unrealised Tax Provision 15.00% \$39,361.95

Custom Holding Accounts

Contribution Reserve - Susan Unrealised Tax Provision	10.00%		Unrealised Gains/(Losses)	-	-
Contribution Reserve - Peter Unrealised Tax Provision	10.00%			-	-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	99.4810%		-\$39,361.95	<u>\$39,361.95</u>	<u>-\$39,157.66</u>
Unrealised Losses	10.00%		-		-
Offset Utilised Realised Losses	10.00%		\$132,521.00		<u>\$13,252.10</u>
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					<u>\$13,456.39</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			\$132,521.00		
Capital Losses Provision	10.00%			<u>\$13,252.10</u>	
Deferred Tax Effect of Carry Forward Capital Losses					<u>-\$13,252.10</u>