

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	\$39,361.95
Unrealised Losses	10.00%	-	-\$39,157.66
Offset Utilised Realised Losses	10.00%	\$132,521.00	\$13,252.10
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			\$13,456.39

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		\$132,521.00	
Capital Losses Provision	10.00%	\$13,252.10	
Deferred Tax Effect of Carry Forward Capital Losses			-\$13,252.10