

Deferred Tax Reconciliation Statement

Levey Superannuation Fund Deferred Tax Reconciliation Statement For the Period from 01/07/2021 to 30/06/2022

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	-	\$880,361.00	-	\$880,361.00	\$7,937.00	-
Capital Losses Applied	-	\$7,937.00	-	\$7,937.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$872,424.00	-	\$872,424.00		\$7,937.00
Discount Applicable		\$290,808.00				
Net Unrealised Capital Gains / Losses	-	\$581,616.00	-	\$581,616.00		-

Unrealised Tax Provision	15.00%			\$87,242.40
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Custom Holding Accounts

Borrowing Costs			Unrealised Gains/(Losses)	-
Unrealised Tax Provision	10.00%			-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	0.0000%		-\$87,242.40	-
Unrealised Losses	10.00%		-	-
Offset Utilised Realised Losses	10.00%		-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)				\$87,242.40

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

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