

## 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	-	<b>\$872,424.00</b>	-	<b>\$872,424.00</b>		<b>\$7,937.00</b>
Discount Applicable		\$290,808.00				
Net Unrealised Capital Gains / Losses	-	<b>\$581,616.00</b>	-	<b>\$581,616.00</b>		-

Unrealised Tax Provision	15.00%				<b>\$87,242.40</b>	
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### Custom Holding Accounts

		Unrealised Gains/(Losses)	
Borrowing Costs		-	
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%	-	

<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>			<b>\$87,242.40</b>
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### 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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