

Deferred Tax Reconciliation Statement

Fryer Bay Investments Super Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments							
From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains		Capital Losses	
Current Year Unrealised Capital Gains	-	\$75,956.00	-	\$75,956.00	Current Year Unrealised Losses	-	
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After Applying Losses	-	\$75,956.00	-	\$75,956.00		-	
Discount Applicable		\$25,318.00					
Net Unrealised Capital Gains / Losses	-	\$50,638.00	-	\$50,638.00		-	
Unrealised Tax Provision	15.00%					\$7,595.70	

Custom Holding Accounts**Unrealised Gains/(Losses)**

Total Deferred Tax Liabilities/(Assets) on Investments						\$7,595.70
Pension Exemption Factor	0.0000%			-\$7,595.70		-
Unrealised Losses	10.00%			-		-
Offset Utilised Realised Losses	10.00%			-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						\$7,595.70

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						-