

Deferred Tax Reconciliation Statement

Godfrey Family Super Fund 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							
Current Year Unrealised Capital Gains	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses	
Capital Losses Applied	-	\$294,204.00	-	\$294,204.00	Realised Losses Carried Forward	\$178,455.00	
	-	\$275,230.00	-	\$275,230.00		\$96,775.00	
Net Unrealised Capital Gains After Applying Losses	-	\$18,974.00	-	\$18,974.00		\$275,230.00	
Discount Applicable		\$6,324.00					
Net Unrealised Capital Gains / Losses	-	\$12,650.00	-	\$12,650.00			
Unrealised Tax Provision	15.00%					\$1,897.50	

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments						\$1,897.50	
Pension Exemption Factor	96.5220%			-\$1,897.50		-\$1,831.50	
Unrealised Losses	10.00%			-		-	
Offset Utilised Realised Losses	10.00%			\$96,775.00		\$9,677.50	
Deferred Tax Effect of Unrealised Capital Gains/(Losses)						\$9,743.50	

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				\$96,775.00			
Capital Losses Provision	10.00%					\$9,677.50	
Deferred Tax Effect of Carry Forward Capital Losses							-\$9,677.50