

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	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$294,204.00	-	\$294,204.00	\$178,455.00	\$178,455.00
Capital Losses Applied	-	\$275,230.00	-	\$275,230.00	Realised Losses Carried Forward	\$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					<u>\$1,897.50</u>
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)					<u>\$9,743.50</u>

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%				<u>\$9,677.50</u>
Deferred Tax Effect of Carry Forward Capital Losses					<u>-\$9,677.50</u>