

Deferred Tax Reconciliation Statement

Schuch Family Superannuation 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		Capital Losses	
Current Year Unrealised Capital Gains	-	\$78,524.00	\$4,838.00	\$83,362.00	Current Year Unrealised Losses	\$50,670.00	
Capital Losses Applied	-	\$45,832.00	\$4,838.00	\$50,670.00	Realised Losses Carried Forward	-	
Net Unrealised Capital Gains After Applying Losses	-	\$32,692.00	-	\$32,692.00		\$50,670.00	
Discount Applicable		\$10,897.00					
Net Unrealised Capital Gains / Losses	-	\$21,795.00	-	\$21,795.00			

Unrealised Tax Provision 15.00% **\$3,269.25**

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments					\$3,269.25
Pension Exemption Factor	0.0000%			-\$3,269.25	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$3,269.25

Carry Forward Accounting Losses

Tax Losses Carried Forward				-	
Accounting Losses Provision	15.00%				-

Deferred Tax Effect of Carry Forward Accounting Losses

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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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