

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	\$50,670.00
Capital Losses Applied	-	\$45,832.00	\$4,838.00	\$50,670.00	-
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

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		-		
Capital Losses Provision	10.00%			-

Deferred Tax Effect of Carry Forward Capital Losses