

Deferred Tax Reconciliation Statement

Dennis Manteit Family Superannuation Fund No. 2
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	-	-	-	-	-
Capital Losses Applied	-	-	-	-	\$663,564.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$663,564.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$663,564.00
Unrealised Tax Provision	0.00%				-

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	100.0000%	-	-
Unrealised Losses	0.00%	-\$663,564.00	-
Offset Utilised Realised Losses	0.00%	\$663,564.00	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			-

Carry Forward Accounting Losses

Tax Losses Carried Forward		-	-
Accounting Losses Provision	0.00%		-

Deferred Tax Effect of Carry Forward Accounting Losses

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		\$663,564.00	-
Capital Losses Provision	0.00%		-

Deferred Tax Effect of Carry Forward Capital Losses