

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	-	-	-	-	<b>\$663,564.00</b>
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	<b>\$663,564.00</b>
Unrealised Tax Provision	0.00%				-

**Custom Holding Accounts**

**Unrealised Gains/(Losses)**

<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>			
Pension Exemption Factor	100.0000%	-	-
Unrealised Losses	0.00%	-\$663,564.00	-
Offset Utilised Realised Losses	0.00%	\$663,564.00	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>			<b>-</b>

**Carry Forward Accounting Losses**

Tax Losses Carried Forward		-	-
Accounting Losses Provision	0.00%		-
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>			<b>-</b>

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward		\$663,564.00	-
Capital Losses Provision	0.00%		-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>			<b>-</b>