

Deferred Tax Reconciliation Statement

Anthony White Super Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2021 to 30/06/2022

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	-		\$1,407,450.00	-	\$1,407,450.00	Current Year Unrealised Losses	-
Capital Losses Applied	-		-	-		Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-		<u>\$1,407,450.00</u>	-	<u>\$1,407,450.00</u>		-
Discount Applicable			<u>\$469,150.00</u>				-
Net Unrealised Capital Gains / Losses	-		<u>\$938,300.00</u>	-	<u>\$938,300.00</u>		-
Unrealised Tax Provision	15.00%					<u>\$140,745.00</u>	

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments				<u>\$140,745.00</u>
Pension Exemption Factor	0.0000%		-\$140,745.00	-
Unrealised Losses	10.00%		-	-
Offset Utilised Realised Losses	10.00%		-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)				<u>\$140,745.00</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			-	-
Capital Losses Provision	10.00%			-
Deferred Tax Effect of Carry Forward Capital Losses				-