

Deferred Tax Reconciliation Statement

McLean Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2018 to 30/06/2019

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	-	-	-	-	\$20,457.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$20,457.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$20,457.00
Unrealised Tax Provision	0.00%				-
Custom Holding Accounts				Unrealised Gains/(Losses)	
Borrowing Costs				-	-
Unrealised Tax Provision	10.00%			-	-
Sundry Debtors				-	-
Unrealised Tax Provision	10.00%			-	-
Total Deferred Tax Liabilities/(Assets) on Investments					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	0.00%			-\$20,457.00	-
Offset Utilised Realised Losses	0.00%			-	-
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				-	-
Capital Losses Provision	0.00%			-	-
Deferred Tax Effect of Carry Forward Capital Losses					-