

Deferred Tax Reconciliation Statement

McLean Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2019 to 30/06/2020

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	-	\$153,043.00	-	\$153,043.00	-
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	\$153,043.00	-	\$153,043.00	-
Discount Applicable	-	\$51,014.00	-	-	-
Net Unrealised Capital Gains / Losses	-	\$102,029.00	-	\$102,029.00	-

Unrealised Tax Provision	15.00%				\$15,304.35
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Custom Holding Accounts

Borrowing Costs			Unrealised Gains/(Losses)	-	-
Unrealised Tax Provision	10.00%			-	-
Sundry Debtors				-	-
Unrealised Tax Provision	10.00%			-	-

Total Deferred Tax Liabilities/(Assets) on Investments

Pension Exemption Factor	0.0000%			-\$15,304.35	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$15,304.35

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					-