

Deferred Tax Reconciliation Statement

MK Day Superannuation Fund
 Deferred Tax Reconciliation Statement
 For the Period from 01/07/2020 to 30/06/2021

Unrealised Capital Gains/Losses

Non-Custom Holding Investments						
From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$112,153.00	-	\$112,153.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$112,153.00	-	\$112,153.00	-	-
Discount Applicable		\$37,384.00				
Net Unrealised Capital Gains / Losses	-	\$74,769.00	-	\$74,769.00		-
Unrealised Tax Provision	15.00%				\$11,215.35	

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments					\$11,215.35
Pension Exemption Factor	0.0000%			-\$11,215.35	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$11,215.35

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					-