

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		Capital Losses	
Current Year Unrealised Capital Gains	-	\$112,153.00	-	\$112,153.00	Current Year Unrealised Losses	-	
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**

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						-	