

S & E Mahoney Superfund

Tax Reconciliation Report

For the year ended 30 June 2016

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<hr/>				
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
M - Supervisory levy adjustment for wound up funds				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

S & E Mahoney Superfund
Deferred Tax Reconciliation

For The Period 01 July 2015 - 30 June 2016

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

S & E Mahoney Superfund
Statement of Taxable Income

For the year ended 30 June 2016

	2016
	\$
Benefits accrued as a result of operations	(2,216.00)
Add	
Pension Payments	2,216.00
	<hr/> 2,216.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 0.00
