

Deferred Tax Reconciliation Statement

J & H Keary Super Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

Unrealised Capital Gains/LossesNon-Custom Holding Investments
From Unrealised Gains Report

	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	\$21,909.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$21,909.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$21,909.00
Unrealised Tax Provision	15.00%				-

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	0.0000%	-	-
Unrealised Losses	10.00%	-\$21,909.00	-\$2,190.90
Offset Utilised Realised Losses	10.00%	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			-\$2,190.90

Carry Forward Accounting Losses

Tax Losses Carried Forward		\$1,296.00	
Accounting Losses Provision	15.00%		\$194.40
Deferred Tax Effect of Carry Forward Accounting Losses			-\$194.40

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		-	
Capital Losses Provision	10.00%		-
Deferred Tax Effect of Carry Forward Capital Losses			-