

Deferred Tax Reconciliation Statement

M & M Branson Family Super Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2017 to 30/06/2018

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	-	\$8,309.00	\$692.00	\$9,001.00	Current Year Unrealised Losses	\$6,253.00
Capital Losses Applied	-	\$5,561.00	\$692.00	\$6,253.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$2,748.00	-	\$2,748.00		\$6,253.00
Discount Applicable		\$916.00				
Net Unrealised Capital Gains / Losses	-	\$1,832.00	-	\$1,832.00		-
Unrealised Tax Provision	15.00%				\$274.80	

Custom Holding Accounts**Unrealised Gains/(Losses)**

Total Deferred Tax Liabilities/(Assets) on Investments					\$274.80
Pension Exemption Factor	0.0000%			-\$274.80	-
Unrealised Losses	10.00%			-	-
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$274.80

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					-