

M & JE Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NST.AX	77600/NST.AX - Northern Star Resources Ltd	(367.59)	(122.53)	(245.06)	(245.06)
NAB.AX	77600/NAB.AX - National Australia Bank Limited	218.85	72.95	145.90	145.90
		(148.74)	(49.58)	(99.16)	(99.16)
Total		(148.74)	(49.58)	(99.16)	(99.16)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(14.87)			
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		(14.87)			