

SADI Superannuation 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					
HAV.AX	Havilah Resources Limited	10,000.00	3,333.33	6,666.67	6,666.67
EDE.AX	Eden Innovations Ltd	8,614.50	2,871.50	5,743.00	5,743.00
BIT.AX	Biotron Limited	(1,350.00)	(450.00)	(900.00)	(900.00)
STX.AX	Strike Energy Limited	19,250.00	6,416.67	12,833.33	12,833.33
PAR.AX	Paradigm Biopharmaceuticals Limited..	(63,000.00)	(21,000.00)	(42,000.00)	(42,000.00)
GSW.AX	Getswift Limited	(712.53)	(237.51)	(475.02)	(475.02)
WWI.AX	West Wits Mining Limited	(1,272.14)	(424.05)	(848.09)	(848.09)
KFE.AX	Kogi Iron Limited	(12,000.00)	(4,000.00)	(8,000.00)	(8,000.00)
SADI_AIRCONDITIONER	Air Conditioner	1,026.85	342.28	684.57	684.57
		(39,443.32)	(13,147.78)	(26,295.54)	(26,295.54)
Total		(39,443.32)	(13,147.78)	(26,295.54)	(26,295.54)

Deferred Tax Liability (Asset) Summary

Opening Balance	30,822.33
Current Year Transactions	(3,944.33)
Total Capital Losses	(1,727.84)
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	25,150.16