

LAD Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulat Portion)
Revaluations					
IP-DEZOTTI	Land - 3816 Goodwood Rd (LAD No. 3 Security Trust)	65,000.00	21,666.67	43,333.33	43,333.33
IP-ADIES	Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust)	1,115,000.00	371,666.67	743,333.33	743,333.33
IP-MADSENS	Land - Madsens Road ISIS (LAD No. 4 Madsens Security Trust)	340,000.00	113,333.33	226,666.67	226,666.67
700-ADIES	Land - 700 Adies Road ISIS	210,000.00	70,000.00	140,000.00	140,000.00
2-MADSENS	Land - 25 & 73 Madsens Road ISIS (LAD Security Trust)	1,055,000.00	351,666.67	703,333.33	703,333.33
		2,785,000.00	928,333.34	1,856,666.66	1,856,666.66
Total		2,785,000.00	928,333.34	1,856,666.66	1,856,666.66
Deferred Tax Liability (Asset) Summary					
Opening Balance		408,242.24			
Current Year Transactions		278,500.00	+ Current year Income tax expense 79,864.65		
Total Capital Losses		0.00	=358,364.65		
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		686,742.24			

LAD Superannuation Fund**Tax Reconciliation Summary Report**

For the year ended 30 June 2023

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	570,850.00
C - Income - Gross interest	15,027.00
R2 - Assessable personal contributions	39,734.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	39,734.00
W - GROSS INCOME (Sum of labels A to U)	625,611.00
V - TOTAL ASSESSABLE INCOME (W less Y)	625,611.00
A1 - Expenses - Interest expenses within Australia	77,458.00
E1 - Expenses - Decline in value of depreciating assets	42.00
J1 - Expenses - Management and administration expenses	15,680.00
L2 - Expenses - Other amounts (Non-deductible)	2,656.00
N - TOTAL DEDUCTIONS	93,180.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	2,656.00
O - TAXABLE INCOME OR LOSS	532,431.00
Z - TOTAL SMSF EXPENSES	95,836.00
A - Taxable income	532,431.00
T1 - Tax on taxable income	79,864.65
B - Gross Tax	79,864.65
T2 - SUBTOTAL	79,864.65
T3 - SUBTOTAL 2	79,864.65
T5 - TAX PAYABLE	79,864.65
K - PAYG instalments raised	75,580.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	4,543.65