

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 (Accumulation 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			
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		686,742.24			