

# Popovich 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)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	(401.04)	(133.68)	(267.36)	(26.62)
XRO.AX	Xero Limited	1,169.95	389.98	779.97	77.67
NXT.AX	Nextdc Limited	0.01	0.00	0.01	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,080.46	360.15	720.31	71.73
CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia	15,000.00	5,000.00	10,000.00	995.80
		16,849.38	5,616.45	11,232.93	1,118.58
<b>Total</b>		16,849.38	5,616.45	11,232.93	1,118.58
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,332.64)			
Current Year Transactions		167.79			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		156.87			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(1,007.98)			