

**Limitless NZT-48 Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

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	(997.41)	(332.47)	(664.94)	(664.94)
LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560	280,000.00	93,333.33	186,666.67	186,666.67
WDS.AX	Woodside Energy Group Ltd	81.12	27.04	54.08	54.08
WBC.AX	Westpac Banking Corporation	(768.59)	(256.20)	(512.39)	(512.39)
		278,315.12	92,771.70	185,543.42	185,543.42
<b>Total</b>		278,315.12	92,771.70	185,543.42	185,543.42
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(800.00)			
Current Year Transactions		27,831.51			
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			
<b>Closing Balance</b>		27,031.51			