

Zenbern 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					
ZENBY001_LOT30BLOCK6	Lot 30 Block 6 Kahaya Place	(6,757.74)	(2,252.58)	(4,505.16)	(4,505.16)
SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue	(17,682.31)	(5,894.10)	(11,788.21)	(11,788.21)
SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	(27,069.43)	(9,023.14)	(18,046.29)	(18,046.29)
SHYBZENBER	Trading account	3,661.14	1,220.38	2,440.76	2,440.76
ZENBY001_FURNITURETR	Furniture Trion Towers	(555.32)	(185.11)	(370.21)	(370.21)
SHYBTRIOCA	Trion Tower Car Park	(1,786.04)	(595.35)	(1,190.69)	(1,190.69)
		(50,189.70)	(16,729.90)	(33,459.80)	(33,459.80)
Total					
		(50,189.70)	(16,729.90)	(33,459.80)	(33,459.80)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(23,395.26)			
Current Year Transactions		(5,018.97)			
Total Capital Losses		(639.77)			
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		(29,054.00)			