

Deferred Tax Reconciliation Statement

SDAB Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$116,020.00	-	\$116,020.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	\$116,020.00	-	\$116,020.00	-	-
Discount Applicable	-	\$38,673.00	-	-	-	-
Net Unrealised Capital Gains / Losses	-	\$77,347.00	-	\$77,347.00	-	-
Unrealised Tax Provision	15.00%	-	-	-	\$11,602.05	-

Custom Holding Accounts**Unrealised Gains/(Losses)**

Total Deferred Tax Liabilities/(Assets) on Investments	-	-	-	-	\$11,602.05	-
Pension Exemption Factor	65.0000%	-	-	-\$11,602.05	-	-\$7,541.33
Unrealised Losses	10.00%	-	-	-	-	-
Offset Utilised Realised Losses	10.00%	-	-	-	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)	-	-	-	-	-	\$4,060.72

Carry Forward Accounting Losses

Tax Losses Carried Forward	-	-	-	-	-	-
Accounting Losses Provision	15.00%	-	-	-	-	-
Deferred Tax Effect of Carry Forward Accounting Losses	-	-	-	-	-	-

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward	-	-	-	-	-	-
Capital Losses Provision	10.00%	-	-	-	-	-
Deferred Tax Effect of Carry Forward Capital Losses	-	-	-	-	-	-