

## 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		Capital Losses
Current Year Unrealised Capital Gains	-	\$116,020.00	-	\$116,020.00	Current Year Unrealised Losses	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After	-	\$116,020.00	-	\$116,020.00		-
Applying Losses						
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)**

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

**Carry Forward Accounting Losses**

Tax Losses Carried Forward			-	
Accounting Losses Provision	15.00%		-	
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>				<b>-</b>

**Carry Forward Capital Gains/Losses**

Capital Losses Carried Forward			-	
Capital Losses Provision	10.00%		-	
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>				<b>-</b>