

Deferred Tax Reconciliation Statement

SDAB Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2020 to 30/06/2021

Unrealised Capital Gains/Losses

Non-Custom Holding Investments	Indexed	Discount	Other	Total Capital Gains	Capital Losses
From Unrealised Gains Report					
Current Year Unrealised Capital Gains	-	\$86,188.00	-	\$86,188.00	-
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After	-	\$86,188.00	-	\$86,188.00	-
Applying Losses					
Discount Applicable		\$28,729.00			
Net Unrealised Capital Gains / Losses	-	\$57,459.00	-	\$57,459.00	-
Unrealised Tax Provision	15.00%				\$8,618.85

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	54.0000%			\$8,618.85	
Unrealised Losses	10.00%			-	\$4,654.18
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$3,964.67

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					