

## 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 From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses
Current Year Unrealised Capital Gains	-	\$86,188.00	-	\$86,188.00	-	-
Capital Losses Applied	-	-	-	-	-Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	<u>\$86,188.00</u>	-	<u>\$86,188.00</u>	-	-
Discount Applicable	-	<u>\$28,729.00</u>	-	-	-	-
Net Unrealised Capital Gains / Losses	-	<u>\$57,459.00</u>	-	<u>\$57,459.00</u>	-	-
Unrealised Tax Provision	15.00%	-	-	-	<u>\$8,618.85</u>	-

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

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

**Carry Forward Accounting Losses**

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