

**Valeriy Bondarenko Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

| Investment Code                               | Investment Name | Revaluation/Tax<br>Deferred | Permanent<br>Difference (Non-<br>Assessable) | Temporary<br>Difference<br>(Assessable) | Temporary<br>Difference<br>(Accumulation<br>Portion) |
|---|-----------------|-----------------------------|--|---|--|
| <b>Deferred Tax Liability (Asset) Summary</b> |                 |                             |  |   |  |
| <b>Opening Balance</b>                        |                 | 0.00                        |  |   |  |
| Current Year Transactions                     |                 | 0.00                        |  |   |  |
| Total Capital Losses                          |                 | 0.00                        |  |   |  |
| Total Tax Losses                              |                 | (44.55)                     |  |   |  |
| Deferred Tax WriteBacks/Adjustment            |                 | 0.00                        |  |   |  |
| Capital Loss carried forward recouped         |                 | 0.00                        |  |   |  |
| Tax Loss carried forward recouped             |                 | 0.00                        |  |   |  |
| <b>Closing Balance</b>                        |                 | (44.55)                     |  |   |  |