

FLINNS SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
76brok	76 Brooklyn Road, Brooklyn NSW, Australia	(15,970.00)	(5,323.33)	(10,646.67)	(10,646.67)
		(15,970.00)	(5,323.33)	(10,646.67)	(10,646.67)
Total		(15,970.00)	(5,323.33)	(10,646.67)	(10,646.67)
Deferred Tax Liability (Asset) Summary					
Opening Balance		49,802.99			
Current Year Transactions		(1,597.00)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		327.30			
Closing Balance		48,533.29			