

Metin & Arzu Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ROSECRES	6/27 Rose Crescent, Regents Park NSW	201,720.00	67,240.00	134,480.00	134,480.00
		201,720.00	67,240.00	134,480.00	134,480.00
Total		201,720.00	67,240.00	134,480.00	134,480.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		21,833.22			
Current Year Transactions		20,172.00			
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		0.00			
Closing Balance		42,005.22			