

## EA 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)
<b>Revaluations</b>					
8011012FRENCHAVE	10-12 French Avenue, Bankstown NSW, Australia	(18,660.74)	(6,220.25)	(12,440.49)	(12,440.49)
		(18,660.74)	(6,220.25)	(12,440.49)	(12,440.49)
<b>Total</b>		(18,660.74)	(6,220.25)	(12,440.49)	(12,440.49)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		10,909.11			
Current Year Transactions		(1,866.07)			
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			
<b>Closing Balance</b>		9,043.04			