

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)
Revaluations					
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)
Total		(18,660.74)	(6,220.25)	(12,440.49)	(12,440.49)
Deferred Tax Liability (Asset) Summary					
Opening Balance		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			
Closing Balance		9,043.04			