

# Stefanofski Superannuation 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>					
523KAI	523 Kaitlers Road, Lavington NSW, Australia	12,500.00	4,166.67	8,333.33	8,333.33
401CUR	401 Currawong Circuit, Cams Wharf NSW, Australia	55,387.50	18,462.50	36,925.00	36,925.00
		67,887.50	22,629.17	45,258.33	45,258.33
<b>Total</b>		67,887.50	22,629.17	45,258.33	45,258.33
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		25,923.58			
Current Year Transactions		6,788.75			
Total Capital Losses		0.00			
Total Tax Losses		(312.75)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		32,399.58			