

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)
Revaluations					
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
Total		67,887.50	22,629.17	45,258.33	45,258.33
Deferred Tax Liability (Asset) Summary					
Opening Balance		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			
Closing Balance		32,399.58			