

Cavallaro 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					
608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	(20,000.00)	(6,666.67)	(13,333.33)	(13,333.33)
77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	(5,000.00)	(1,666.67)	(3,333.33)	(3,333.33)
		(25,000.00)	(8,333.34)	(16,666.66)	(16,666.66)
Total		(25,000.00)	(8,333.34)	(16,666.66)	(16,666.66)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(43,447.82)			
Current Year Transactions		(2,500.00)			
Total Capital Losses		0.00			
Total Tax Losses		(882.75)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(46,830.57)			