

Lou Alelo Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	22,500.00	7,500.00	15,000.00	15,000.00
		22,500.00	7,500.00	15,000.00	15,000.00
Total		22,500.00	7,500.00	15,000.00	15,000.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		5,337.37			
Current Year Transactions		2,250.00			
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		7,587.37			