

Bertinetti Maude 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					
2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,398.74	466.25	932.49	932.49
		1,398.74	466.25	932.49	932.49
Total		1,398.74	466.25	932.49	932.49
Deferred Tax Liability (Asset) Summary					
Opening Balance		28,162.49			
Current Year Transactions		139.87			
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		28,302.36			