Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset reval	uation amou	nts		
Calculation	of permane	nt difference on revaluation		
Calculation	of tax entri	es		
Calculation	of permane	nt differences		
04/01/2021	261/003	Stones, Graham Nicholas		50.00
29/01/2021	261/003	Stones, Graham Nicholas		200.00
26/02/2021	261/003	Stones, Graham Nicholas		200.00
05/03/2021	261/003	Stones, Graham Nicholas		50.00
12/03/2021	261/003	Stones, Graham Nicholas		50.00
03/07/2020	261/003	Stones, Graham Nicholas		50.00
10/07/2020	261/003	Stones, Graham Nicholas		50.00
19/03/2021	261/003	Stones, Graham Nicholas		50.00
23/04/2021	261/003	Stones, Graham Nicholas		250.00
17/07/2020	261/003	Stones, Graham Nicholas		50.00
30/04/2021	261/003	Stones, Graham Nicholas		50.00
31/07/2020	261/003	Stones, Graham Nicholas		100.00
14/05/2021	261/003	Stones, Graham Nicholas		100.00
28/08/2020	261/003	Stones, Graham Nicholas		200.00
04/09/2020	261/003	Stones, Graham Nicholas		50.00
25/09/2020	261/003	Stones, Graham Nicholas		150.00
02/10/2020	261/003	Stones, Graham Nicholas		50.00
09/10/2020	261/003	Stones, Graham Nicholas		50.00
16/10/2020	261/003	Stones, Graham Nicholas		50.00
23/10/2020	261/003	Stones, Graham Nicholas		50.00
30/10/2020	261/003	Stones, Graham Nicholas		50.00
06/11/2020	261/003	Stones, Graham Nicholas		50.00
27/11/2020	261/003	Stones, Graham Nicholas		150.00
18/12/2020	261/003	Stones, Graham Nicholas		150.00
29/12/2020	261/003	Stones, Graham Nicholas		50.00
12/03/2021	301	Accountancy Fees (Gen Exp Percent: 76.890%)		(1,141.82)
12/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 76.890%)		(549.76)
16/07/2020	380	Insurance (Gen Exp Percent: 76.890%)		(194.14)
12/03/2021	387	Legal Fees (Gen Exp Percent: 76.890%)		(135.33)
30/06/2021	413/001	Stones, Graham Nicholas		(4,000.00)
30/06/2021	413/002	Stones, Shirley June		(2,000.00)
07/01/2021	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(138.19)
15/03/2021	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(105.57)
13/07/2020	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(101.29)
10/09/2020	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(140.46)
11/11/2020	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(1,150.84)
11/11/2020	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(138.19)
30/06/2021	425	Rental Property Expenses (Inv Exp Percent: 76.890%)		(3,412.19)
01/02/2021	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
03/08/2020	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
02/11/2020	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
30/06/2021		Exempt Pension Income		8,460.00
30/06/2021		Current Year Capital Losses Carried Forward		(55,545.00)
		Total Amount		(58.678.46)

Total Amount

(58,678.46)

Total Unsegregated Amount 8,4 Total Exempt Pension Income 8,44 Pension Member Non Deductible Expenses 8,44 12/03/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14) 12/03/2021 307 Auditor's Remuneration (Gen Exp Percent: 76.890%) (1,14) 16/07/2020 380 Insurance (Gen Exp Percent: 76.890%) (15) 16/07/2020 387 Legal Fees (Gen Exp Percent: 76.890%) (16) 10/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 07/01/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 10/03/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 10/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (12) 01/00/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (12) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22)	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method 3006/2021 250003 Bankwest Telenet Saver 76,890 8,4 Total Unsegregated Amount 8,4 Total Exempt Pension Income 8,4 Pension Member Non Deductible Expenses (1,14) 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76,890%) (1,14) 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76,890%) (1,14) 1203/2021 307 Audior's Renumeration (Gen Exp Percent: 76,890%) (15) 1607/2020 380 Insurance (Gen Exp Percent: 76,890%) (16) 1607/2020 387 Legal Fees (Gen Exp Percent: 76,890%) (16) 1703/2021 422 Rates & Taxes (Inv Exp Percent: 76,890%) (16) 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76,890%) (16) 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76,890%) (17) 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76,890%) (16) 1009/2020 422 Rates & Taxes (Inv Exp Percent: 76,890%) (16) 1011/2020 422 Rates & T	Calculation	of Exempt P	ension Income		
3006/2021 250003 Bankwest Telenet Saver 76.890 84 3006/2021 280001 3/24 Irrawaddy Drive Greenfield 76.890 84 Total Unsegregated Amount 844 Pension Member Non Deductible Expenses 84 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14 1203/2021 380 Insurance (Gen Exp Percent: 76.890%) (13 1607/2020 380 Insurance (Gen Exp Percent: 76.890%) (13 1703/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 1701/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 1701/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (21 1701/2020 423	Segregated A	Assets Method			
30062021 28001 3/24 Irrawaddy Drive Greenfield 76.890 8,4 Total Unsegregated Amount 8,4 Total Exempt Pension Income 8,4 Pension Member Non Deductible Expenses 8,4 12/03/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14) 12/03/2021 307 Auditor's Remuneration (Gen Exp Percent: 76.890%) (15) 16/07/2020 380 Insurance (Gen Exp Percent: 76.890%) (16) 16/07/2020 380 Insurance (Gen Exp Percent: 76.890%) (17) 15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (17) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22) 01/02/2021 431 Strata Fees (Gen Exp Perce	Unsegregated	d Assets Meth	od		
Total Unsegregated Amount 8,4 Pension Member Non Deductible Expenses 8,44 Pension Member Non Deductible Expenses 8,44 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14) 1203/2021 307 Auditor's Remuneration (Gen Exp Percent: 76.890%) (6) 1607/2020 380 Insurance (Gen Exp Percent: 76.890%) (6) 1203/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (6) 1203/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (6) 1503/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (6) 1503/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (6) 1503/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (6) 1009/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (7) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (2) 11/11/2020 423 Rates & Taxes (Inv Exp Percent: 76.890%) (2) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (2)	30/06/2021	250/003	Bankwest Telenet Saver	76.890	5.47
Total Exempt Pension Income 8,44 Pension Member Non Deductible Expenses (1,14) 12032021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14) 12032021 307 Audior's Remuneration (Gen Exp Percent: 76.890%) (1) 1607/2020 380 Insurance (Gen Exp Percent: 76.890%) (1) 1607/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (1) 0701/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (1) 15032021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10) 1007/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10) 10009/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (1) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (1) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (2) 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (2) 11/11/2020 423 Rates & Taxes (Inv Exp Percent: 76.890%) (2) 10/102/2021 431 Strata Fees (Gen Exp Perc	30/06/2021	280/001	3/24 Irrawaddy Drive Greenfield	76.890	8,454.47
Pension Member Non Deductible Expenses 1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1.14 1203/2021 307 Audior's Remuneration (Gen Exp Percent: 76.890%) (13 1203/2021 380 Insurance (Gen Exp Percent: 76.890%) (13 1203/2021 380 Insurance (Gen Exp Percent: 76.890%) (13 1203/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (14 1203/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 1503/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 1307/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 1009/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 10/10/20201 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (15 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020 431 <td></td> <td></td> <td>Total Unsegregated Amount</td> <td></td> <td>8,459.94</td>			Total Unsegregated Amount		8,459.94
1203/2021 301 Accountancy Fees (Gen Exp Percent: 76.890%) (1,14 12/03/2021 307 Auditor's Remuneration (Gen Exp Percent: 76.890%) (54 16/07/2020 380 Insurance (Gen Exp Percent: 76.890%) (15 12/03/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (15 12/03/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (15 15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 13/07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 36.890%) (22 30/06/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 30/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 30/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Calculation of Non Deductible Expense Percentage(s)			Total Exempt Pension Income		8,460.00
1203/2021 307 Auditor's Remuneration (Gen Exp Percent: 76.890%) (54 1607/2020 380 Insurance (Gen Exp Percent: 76.890%) (19 1203/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (13 07/01/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 1307/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 1307/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (25 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (25 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (25 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (25 Calculation of Non Deductible Expense Percentage(s) (76.8	Pension Men	nber Non Dedu	uctible Expenses		
76.890%) (15) 16'07/2020 380 Insurance (Gen Exp Percent: 76.890%) (15) 12'03/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (15) 07/01/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 15'03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 10'07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16) 10'07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 11'11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 11'11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17) 3006/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (12) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22) 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22) 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22) Calculation of Non Deductible Expense Percentage(s) (Actuarial %) (76.80%) <t< td=""><td>12/03/2021</td><td>301</td><td>Accountancy Fees (Gen Exp Percent: 76.890%)</td><td></td><td>(1,141.82)</td></t<>	12/03/2021	301	Accountancy Fees (Gen Exp Percent: 76.890%)		(1,141.82)
1203/2021 387 Legal Fees (Gen Exp Percent: 76.890%) (13 07/01/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 13/07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (16 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (17 30/06/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (12 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 01/07/2020 30/06/2021 Non-Deductible Expense Percentage	12/03/2021	307			(549.76)
07/01/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 13/07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (11 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (11 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (12 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (13 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 01/07/2020 30/06/2021 Non-Deductible Expense Percentage(s) (76.8 Investment Expense Calculation Investment Expense	16/07/2020	380	Insurance (Gen Exp Percent: 76.890%)		(194.14)
15/03/2021 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 13/07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (22 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 01/07/2020 30/06/2021 Non-Deductible Expense Percentage(s) (76.8 01/07/2020 30/06/2021 Non-Deducti	12/03/2021	387	Legal Fees (Gen Exp Percent: 76.890%)		(135.33)
13/07/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (10 10/09/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (15 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (22 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage (Actuarial %) 76.8 Investment Expense Calculation	07/01/2021	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(138.19)
1009/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (14 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (1,15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (13 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation Investment Expense Calculation	15/03/2021	422	Rates & Taxes (Inv Exp Percent: 76.890%)		(105.57)
11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (1,15 11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (13 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage (Actuarial %) 76.8 Investment Expense Calculation	13/07/2020		· · · · · · · · · · · · · · · · · · ·		(101.29)
11/11/2020 422 Rates & Taxes (Inv Exp Percent: 76.890%) (13 30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (21 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation Investment Expense Calculation Investment Expense Calculation			· · · · · · · · · · · · · · · · · · ·		(140.46)
30/06/2021 425 Rental Property Expenses (Inv Exp Percent: 76.890%) (3,41 76.890%) 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020) 03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020) 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020) Calculation of Non Deductible Expense Percentage(s) (7,89 General Expense Calculation (7,89 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage (s) Investment Expense Calculation 76.8			· · · · · · · · · · · · · · · · · · ·		(1,150.84)
76.890%) (22 01/02/2021 431 Strata Fees (Gen Exp Percent: 76.890%) (22 03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation			· · · · · · · · · · · · · · · · · · ·		(138.19)
03/08/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation	30/06/2021	425			(3,412.19)
02/11/2020 431 Strata Fees (Gen Exp Percent: 76.890%) (22 Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation	01/02/2021	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
Total Amount (7,89 Calculation of Non Deductible Expense Percentage(s) (7,89 General Expense Calculation (7,89 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage (Actuarial %) Investment Expense Calculation (7,89	03/08/2020	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
Calculation of Non Deductible Expense Percentage(s) General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 Investment Expense Calculation	02/11/2020	431	Strata Fees (Gen Exp Percent: 76.890%)		(228.56)
General Expense Calculation 01/07/2020 30/06/2021 Non-Deductible General Expense Percentage 76.8 (Actuarial %) Investment Expense Calculation			Total Amount		(7,893.00)
01/07/2020 30/06/2021 Non-Deductible General Expense Percentage (Actuarial %) 76.8 Investment Expense Calculation Investment Expense Calculation 1000000000000000000000000000000000000	Calculation	of Non Dedu	ctible Expense Percentage(s)		
(Actuarial %) Investment Expense Calculation	General Expe	ense Calculatio	<u>n</u>		
(Actuarial %) Investment Expense Calculation			_		
	01/07/2020	30/06/2021			76.890%
	Investment E	xpense Calcula	ation		
01/07/2020 30/06/2021 Non-Deductible Investment Expense Percentage 76.8 (Actuarial %)	01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		76.890%

Calculation of Net Capital Gains

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
14/05/2021	235/001	3/24 Irrawaddy Drive (Other method)	(55,544.92)	(55,544.92)
		Total Amount - Losses		(55,545.00)
Applying Cap	ital Losses an	nd CG Discount to Capital Gains		
30/06/2021		Current year capital losses carried forward		55,545.00
Entry Summ	ary			
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(58,767.19)
		Less Permanent Differences		(58,678.46)
		Taxable income for period		(88.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(581.00)
The fund has in	curred a taxa	ble loss therefore no income tax is payable		
The first amour	t column show	llocations to Members ws the actual value of the transaction		
and the second	amount colum	in shows the weighted value of the transaction		
Members Wei	ghted Amou	nts		
30/06/2021	501	Stones, Graham Nicholas - Unres Non Pres		193,710.85
30/06/2021	502	Stones, Shirley June - Unres Non Pres		35,219.20
30/06/2021	503	Stones, Graham Nicholas - Unres Non Pres		68,792.61
		Total Amount		297,722.66
Profit/(Loss) A	Available for	Allocation to Members		
30/06/2021		Profit/(Loss) for period before allocations		(58,767.19)
30/06/2021		Contributions		(2,300.00)
30/06/2021		Pensions paid		6,000.00
		Total Amount		(55,067.19)
Income Tax E	xpense Avail	able for Allocation to Members		
		Total Amount		0.00
Fund Rate of	r Return Ca	lculation		
		Total profit for period (excluding Super Surcharge)		(58,767.19)
		Surcharge)		

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(58,767.19)
		Total member opening balance		296,472.34
		Fund Rate (Profit after exclusion/Total member opening balance)		(19.82)
Stones, Gra Unrestricted				
Members Balar	nce			
01/07/2020 01/07/2020	501/004	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Tax Free	193,710.85 (6,798.61)	193,710.85 (6,798.61)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,201.39)	(2,201.39)
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,000.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,000.00	9,000.00
		Total Amount - Unres Non Pres (Weighted)		193,710.85
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(35,829.02)	
		Closing Balance - Unrestricted Non Pres	153,881.83	
Stones, Shir Unrestricted		d		
Members Balar		rved		
01/07/2020		Opening balance - Unres Non Pres	35,219.20	35,219.20
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(599.76)	(599.76)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(400.24)	(400.24)
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
		Total Amount - Unres Non Pres (Weighted)		35,219.20
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,514.19)	
		Closing Balance - Unrestricted Non Pres	26,705.01	

Date	Code	Description	Market Value,	Create Entries
			Ledger Amount	Amount
			or Percentage	

Stones, Graham Nicholas

Unrestricted Non Preserved

Members Balance 01/07/2020 Opening balance - Unres Non Pres 67,542.29 67,542.29 01/07/2020 503/001 Opening Balance - Preserved/Taxable 3,969.91 3,969.91 503/002 Opening Balance - Preserved/Tax Free 01/07/2020 3,950.00 3,950.00 04/01/2021 503/015 Member/Personal Contributions - Non Preserved 50.00 24.25 503/015 Member/Personal Contributions - Non Preserved 29/01/2021 200.00 83.29 26/02/2021 503/015 Member/Personal Contributions - Non Preserved 200.00 67.95 Member/Personal Contributions - Non Preserved 05/03/2021 503/015 50.00 16.03 12/03/2021 503/015 Member/Personal Contributions - Non Preserved 50.00 15.07 03/07/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 49.59 10/07/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 48.63 19/03/2021 503/015 Member/Personal Contributions - Non Preserved 50.00 14.11 Member/Personal Contributions - Non Preserved 23/04/2021 503/015 250.00 46.58 17/07/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 47.67 503/015 Member/Personal Contributions - Non Preserved 30/04/2021 50.00 8.36 Member/Personal Contributions - Non Preserved 31/07/2020 503/015 100.00 91.51 14/05/2021 503/015 Member/Personal Contributions - Non Preserved 100.00 12.88 28/08/2020 503/015 Member/Personal Contributions - Non Preserved 200.00 167.67 Member/Personal Contributions - Non Preserved 503/015 04/09/2020 50.00 40.96 25/09/2020 503/015 Member/Personal Contributions - Non Preserved 150.00 114.25 Member/Personal Contributions - Non Preserved 02/10/2020 503/015 50.00 37.12 09/10/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 36.16 16/10/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 35.21 Member/Personal Contributions - Non Preserved 23/10/2020 503/015 50.00 34.25 30/10/2020 503/015 Member/Personal Contributions - Non Preserved 50.00 33.29 50.00 06/11/2020 503/015 Member/Personal Contributions - Non Preserved 32.33 27/11/2020 503/015 Member/Personal Contributions - Non Preserved 150.00 88.36 Member/Personal Contributions - Non Preserved 18/12/2020 503/015 79.73 150.00 Member/Personal Contributions - Non Preserved 29/12/2020 503/015 50.00 25.07 01/07/2020 503/016 Member/Personal Contributions - Preserved (3,950.00)(3.950.00)01/07/2020 503/016 Member/Personal Contributions - Preserved (7,000.00)(7,000.00)01/07/2020 503/031 Share of Profit/(Loss) - Preserved/Taxable (681.12)(681.12)01/07/2020 503/051 Contributions Tax - Preserved 1,050.00 1,050.00 01/07/2020 503/053 Income Tax - Preserved/Taxable (386.25)(386.25)01/07/2020 503/130 Life Insurance Premiums - Preserved/Taxable 3,047.46 3,047.46 Total Amount - Unres Non Pres (Weighted) 68,792.61 30/06/2021 503/035 Members share of profit/(loss) - Unres Non (12,723.98)Pres/Taxable **Closing Balance - Unrestricted Non Pres** 57,118.31

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Rent	10,996.00
30/06/2021	Gross Interest	7.00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		11,003.00
MCS Recor				
Stones, Gra	ham Nichola	S		
Personal Contr	ributed amount			
03/07/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
12/03/2021	503/015	Member/Personal Contributions - Non Preserved		50.00
30/04/2021	503/015	Member/Personal Contributions - Non Preserved		50.00
17/07/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
31/07/2020	503/015	Member/Personal Contributions - Non Preserved		100.00
23/04/2021	503/015	Member/Personal Contributions - Non Preserved		250.00
19/03/2021	503/015	Member/Personal Contributions - Non Preserved		50.00
10/07/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
29/12/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
18/12/2020	503/015	Member/Personal Contributions - Non Preserved		150.00
27/11/2020	503/015	Member/Personal Contributions - Non Preserved		150.00
06/11/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
30/10/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
23/10/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
16/10/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
09/10/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
02/10/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
25/09/2020	503/015	Member/Personal Contributions - Non Preserved		150.00
04/09/2020	503/015	Member/Personal Contributions - Non Preserved		50.00
28/08/2020	503/015	Member/Personal Contributions - Non Preserved		200.00
14/05/2021	503/015	Member/Personal Contributions - Non Preserved		100.00
05/03/2021	503/015	Member/Personal Contributions - Non Preserved		50.00
26/02/2021	503/015	Member/Personal Contributions - Non Preserved		200.00
29/01/2021	503/015	Member/Personal Contributions - Non Preserved		200.00
04/01/2021	503/015	Member/Personal Contributions - Non Preserved		50.00
		Total Amount		2,300.00

2 200 (

2,300.00 (211,000.00)

All Contributions received for the current year

Closing Account Balance