

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2020 | 747/001 | Mlc Masterkey Unit Trust - Horizon 4 (Market Value Date: 30/06/2020, Code: MLC) | 1.46 | (6,821.32) |
| Total Amount | | | | (6,821.32) |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2020 | 747/001 | Mlc Masterkey Unit Trust - Horizon 4 - No CGT asset | | |
| 30/06/2020 | 747/001 | - Market Value | 84,589.18 | |
| 30/06/2020 | 747/001 | - Less Carrying Value | 91,410.50 | |
| 30/06/2020 | 747/001 | - Permanent Difference | | (6,821.32) |
| Total Amount | | | | (6,821.32) |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 17/09/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 23/09/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 30/09/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 04/11/2019 | 261/001 | Barr, Andrew Gavin | | 100.00 |
| 30/06/2020 | 261/001 | Barr, Andrew Gavin | | 2,500.00 |
| 12/09/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 12/09/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 01/07/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 08/07/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 29/07/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 05/08/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 12/08/2019 | 261/001 | Barr, Andrew Gavin | | 50.00 |
| 12/09/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 12/09/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 17/09/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 23/09/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 30/09/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 04/11/2019 | 261/002 | Barr, Lynette Marie | | 100.00 |
| 30/06/2020 | 261/002 | Barr, Lynette Marie | | 2,500.00 |
| 01/07/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 29/07/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 05/08/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 12/08/2019 | 261/002 | Barr, Lynette Marie | | 50.00 |
| 14/05/2020 | 301 | Accountancy Fees (Gen Exp Percent: 99.270%) | | (2,293.14) |
| 29/06/2020 | 301 | Accountancy Fees (Gen Exp Percent: 99.270%) | | (327.59) |
| 14/05/2020 | 303 | Actuarial Fee (Gen Exp Percent: 99.270%) | | (98.28) |
| 29/06/2020 | 307 | Auditor's Remuneration (Gen Exp Percent: 99.270%) | | (709.78) |
| 01/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.03) |
| 31/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.79) |
| 31/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (4.17) |
| 20/08/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.19) |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 20/08/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.19) |
| 30/06/2020 | 330 | Mlc Masterkey Unit Trust - Horizon 4 (747/001) - Non Tax Revn | | (6,821.32) |
| 03/02/2020 | 350 | General Expenses (Gen Exp Percent: 99.270%) | | (53.61) |
| 14/05/2020 | 350 | General Expenses (Gen Exp Percent: 99.270%) | | (356.20) |
| 25/06/2020 | 412/004 | Barr, Andrew Gavin | | (0.86) |
| 25/06/2020 | 412/006 | Barr, Lynette Marie | | (0.03) |
| 25/06/2020 | 413/004 | Barr, Andrew Gavin | | (5,767.46) |
| 25/06/2020 | 413/006 | Barr, Lynette Marie | | (1,416.86) |
| 25/06/2020 | 416/004 | Barr, Andrew Gavin | | (20,332.68) |
| 25/06/2020 | 416/006 | Barr, Lynette Marie | | (432.11) |
| 16/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 06/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 09/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (234.06) |
| 24/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 07/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 17/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 18/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (176.80) |
| 21/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 06/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 16/10/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 10/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (295.46) |
| 17/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 20/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 06/11/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (239.47) |
| 03/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 18/11/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 16/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 17/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 01/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 13/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 17/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 15/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|--|---|--------------------------|
| | | 99.270%) | | |
| 18/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 29/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 27/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 09/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (264.96) |
| 12/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 16/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 06/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (264.96) |
| 10/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 26/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 09/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (233.53) |
| 12/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 16/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 26/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 09/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 16/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 23/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 17/02/2020 | 427 | Regulatory Fees | | (220.00) |
| 30/06/2020 | | Exempt Pension Income | | 29,952.00 |
| | | Total Amount | | (7,742.48) |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|--------------------------------------|--------|------------------|
| 30/06/2020 | 238/001 | Mlc Masterkey Unit Trust - Horizon 4 | 99.270 | 3,971.77 |
| 30/06/2020 | 250/001 | BankWest Term Deposit 162-070598-5 | 99.270 | 1,252.50 |
| 30/06/2020 | 280/001 | 16 Stirling Terrace Toodyay | 99.270 | 24,728.16 |
| | | Total Unsegregated Amount | | 29,952.43 |
| | | Total Exempt Pension Income | | 29,952.00 |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|------|---|---|--------------------------|
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 14/05/2020 | 301 | Accountancy Fees (Gen Exp Percent: 99.270%) | | (2,293.14) |
| 29/06/2020 | 301 | Accountancy Fees (Gen Exp Percent: 99.270%) | | (327.59) |
| 14/05/2020 | 303 | Actuarial Fee (Gen Exp Percent: 99.270%) | | (98.28) |
| 29/06/2020 | 307 | Auditor's Remuneration (Gen Exp Percent: 99.270%) | | (709.78) |
| 01/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.03) |
| 31/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.79) |
| 31/07/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (4.17) |
| 20/08/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.19) |
| 20/08/2019 | 315 | Bank Charges (Gen Exp Percent: 99.270%) | | (1.19) |
| 03/02/2020 | 350 | General Expenses (Gen Exp Percent: 99.270%) | | (53.61) |
| 14/05/2020 | 350 | General Expenses (Gen Exp Percent: 99.270%) | | (356.20) |
| 16/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 06/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 09/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (234.06) |
| 24/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 07/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 17/09/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 18/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (176.80) |
| 21/02/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 06/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 16/10/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 10/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (295.46) |
| 17/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 20/03/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 06/11/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (239.47) |
| 03/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 18/11/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 16/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 17/04/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 01/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 13/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 17/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|--|---|--------------------------|
| | | 99.270%) | | |
| 15/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 18/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 29/05/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 27/12/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 09/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (264.96) |
| 12/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 16/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (143.91) |
| 06/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (264.96) |
| 10/01/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 26/06/2020 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (79.42) |
| 09/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (233.53) |
| 12/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 16/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 26/07/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 09/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| 16/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (140.43) |
| 23/08/2019 | 425 | Rental Property Expenses (Inv Exp Percent: 99.270%) | | (109.20) |
| | | Total Amount | | (8,853.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|----------------|
| 01/07/2019 | 30/06/2020 | Non-Deductible General Expense Percentage (Actuarial %) | 99.270% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2019 | 30/06/2020 | Non-Deductible Investment Expense Percentage (Actuarial %) | 99.270% |
|------------|------------|---|----------------|

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------|------|--|---|--------------------------|
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | (7,454.80) |
| | | Less Permanent Differences | | (7,742.48) |
| | | Taxable income for period | | 288.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 43.20 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 43.20 |
| | | Total Income Tax Payable | | 43.20 |
| | | Less Total Imputed Credits Used | | 325.18 |
| | | Less Total Foreign Credits Used | | 34.24 |
| | | Income Tax Payable | | (316.22) |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | (57.22) |

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

| | | | | |
|------------|-----|--|--|-------------------|
| 30/06/2020 | 501 | Barr, Andrew Gavin - Unres Non Pres | | 2,057.27 |
| 30/06/2020 | 502 | Barr, Lynette Marie - Unres Non Pres | | 2,008.36 |
| 30/06/2020 | 503 | Barr, Andrew Gavin (Mixed Pension 98.84% TF) - Unres Non Pres | | 14,260.00 |
| 30/06/2020 | 504 | Barr, Andrew Gavin (Mixed Pension 22.10% TF) - Unres Non Pres | | 505,157.43 |
| 30/06/2020 | 505 | Barr, Lynette Marie (Mixed Pension 98.88% TF) - Unres Non Pres | | 14,256.00 |
| 30/06/2020 | 506 | Barr, Lynette Marie (Mixed Pension 76.63% TF) - Unres Non Pres | | 22,532.74 |
| | | Total Amount | | 560,271.80 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|------------|--|---|--|------------------|
| 30/06/2020 | | Profit/(Loss) for period before allocations | | (7,454.80) |
| 30/06/2020 | | Contributions | | (6,150.00) |
| 30/06/2020 | | Pensions paid | | 27,950.00 |
| | | Total Amount | | 14,345.20 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|------------|--|--|--|---------|
| 30/06/2020 | | Income Tax Expense for period before allocations | | 43.20 |
| 30/06/2020 | | Writeback of PDIT/FIBT | | (65.00) |
| 30/06/2020 | | Prior period tax allocations | | 65.00 |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|------|--|---|--------------------------|
| | | Total Amount | | (21.80) |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | (7,454.80) |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | (7,454.80) |
| | | Total member opening balance | | 559,714.00 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | (1.33) |

Barr, Andrew Gavin

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-----------------|-----------------|
| 01/07/2019 | | Opening balance - Unres Non Pres | 1,563.00 | 1,563.00 |
| 17/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.21 |
| 23/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 38.39 |
| 08/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 48.91 |
| 29/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 46.04 |
| 05/08/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 45.08 |
| 12/08/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 44.13 |
| 30/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 37.43 |
| 04/11/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 100.00 | 65.30 |
| 30/06/2020 | 501/015 | Member/Personal Contributions - Non Preserved | 2,500.00 | |
| 12/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.89 |
| 12/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.89 |
| 01/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | 50.00 | 50.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 2,057.27 |
| 30/06/2020 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 52.67 | |
| 30/06/2020 | 501/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 11.03 | |
| | | Closing Balance - Unrestricted Non Pres | 4,726.70 | |

Barr, Lynette Marie

Unrestricted Non Preserved

Members Balance

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/07/2019 | | Opening balance - Unres Non Pres | 1,563.00 | 1,563.00 |
| 12/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.89 |
| 12/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.89 |
| 17/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 39.21 |
| 23/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 38.39 |
| 30/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 37.43 |
| 04/11/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 100.00 | 65.30 |
| 30/06/2020 | 502/015 | Member/Personal Contributions - Non Preserved | 2,500.00 | |
| 01/07/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 50.00 |
| 29/07/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 46.04 |
| 05/08/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 45.08 |
| 12/08/2019 | 502/015 | Member/Personal Contributions - Non Preserved | 50.00 | 44.13 |
| | | Total Amount - Unres Non Pres (Weighted) | | 2,008.36 |
| 30/06/2020 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 51.42 | |
| 30/06/2020 | 502/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 10.77 | |
| | | Closing Balance - Unrestricted Non Pres | 4,675.19 | |
| Barr, Andrew Gavin (Mixed Pension 98.84% TF) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Unres Non Pres | 14,260.00 | 14,260.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 14,260.00 |
| 30/06/2020 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 365.11 | |
| | | Closing Balance - Unrestricted Non Pres | 14,625.11 | |
| Barr, Andrew Gavin (Mixed Pension 22.10% TF) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Unres Non Pres | 505,514.00 | 505,514.00 |
| 25/06/2020 | 504/059 | Pensions Paid - Preserved/Tax Free | (0.86) | (0.01) |
| 25/06/2020 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (20,332.68) | (277.77) |
| 25/06/2020 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (5,767.46) | (78.79) |
| | | Total Amount - Unres Non Pres (Weighted) | | 505,157.43 |
| 30/06/2020 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 10,075.62 | |
| 30/06/2020 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 2,858.43 | |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| Closing Balance - Unrestricted Non Pres | | | 492,347.05 | |
| Barr, Lynette Marie (Mixed Pension 98.88% TF) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Unres Non Pres | 14,256.00 | 14,256.00 |
| Total Amount - Unres Non Pres (Weighted) | | | | 14,256.00 |
| 30/06/2020 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 365.01 | |
| Closing Balance - Unrestricted Non Pres | | | 14,621.01 | |
| Barr, Lynette Marie (Mixed Pension 76.63% TF) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Unres Non Pres | 22,558.00 | 22,558.00 |
| 25/06/2020 | 506/059 | Pensions Paid - Preserved/Tax Free | (0.03) | |
| 25/06/2020 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (432.11) | (5.90) |
| 25/06/2020 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,416.86) | (19.36) |
| Total Amount - Unres Non Pres (Weighted) | | | | 22,532.74 |
| 30/06/2020 | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 576.93 | |
| Closing Balance - Unrestricted Non Pres | | | 21,285.93 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2020 | | Gross Rent | | 24,910.00 |
| 30/06/2020 | | Gross Interest | | 1,262.00 |
| 30/06/2020 | | Gross Foreign Income | | 274.00 |
| 30/06/2020 | | Trust Distributions | | 3,727.00 |
| 30/06/2020 | | Other Income | | 391.00 |
| Total Amount | | | | 30,564.00 |
| MCS Reconciliation | | | | |
| Barr, Andrew Gavin | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 12/08/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 01/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 12/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 12/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 1 June, 2021 @ 11:14:21

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| 30/06/2020 | 501/015 | Member/Personal Contributions - Non Preserved | | 2,500.00 |
| 04/11/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 100.00 |
| 30/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 23/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 17/09/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 05/08/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 29/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 08/07/2019 | 501/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| Total Amount | | | | 3,100.00 |
| All Contributions received for the current year | | | | 3,100.00 |
| Closing Account Balance | | | | (4,727.00) |

Barr, Lynette Marie

Personal Contributed amount

| | | | | |
|---|---------|---|--|-----------------|
| 12/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 12/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 04/11/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 100.00 |
| 30/06/2020 | 502/015 | Member/Personal Contributions - Non Preserved | | 2,500.00 |
| 01/07/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 12/08/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 05/08/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 29/07/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 17/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 30/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| 23/09/2019 | 502/015 | Member/Personal Contributions - Non Preserved | | 50.00 |
| Total Amount | | | | 3,050.00 |
| All Contributions received for the current year | | | | 3,050.00 |
| Closing Account Balance | | | | (4,675.00) |