

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/034	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	12,952.98
30/06/2020	776/073	Australian Foundation Investment Co (Market Value Date: 30/06/2019, Code: AFI)	6.25	1,448.01
30/06/2020	776/074	Argo Investments (Market Value Date: 30/06/2019, Code: ARG)	8.12	2,626.35
30/06/2020	776/084	Echo Resources (Market Value Date: 30/06/2018, Code: EAR)	0.26	(127.30)
30/06/2020	776/085	Ehr Resources (Market Value Date: 30/06/2020, Code: EHX)	0.10	3,050.00
30/06/2020	776/093	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	5,707.08
30/06/2020	782/001	Dimensional Australian Core Equity Trust (Market Value Date: 30/06/2020, Code: DFA0003AU)	11.60	(31,648.78)
30/06/2020	782/002	Dimensional Global Core Equity Unhedged (Market Value Date: 30/06/2020, Code: DFA0004AU)	15.42	494.98
30/06/2020	782/004	Vanguard Australian Share Index (Market Value Date: 30/06/2020, Code: VAN0002AU)	2.12	(7,447.10)
30/06/2020	782/005	Vanguard Intl Share Index Fund (Market Value Date: 30/06/2020, Code: VAN0003AU)	2.37	13,853.16
30/06/2020	782/006	Vanguard Aust Prop Sec Ind Fund (Market Value Date: 30/06/2020, Code: VAN0004AU)	0.82	(15,761.00)
30/06/2020	782/007	iShares Aust Listed Prop Index Fund (Market Value Date: 30/06/2020, Code: BGL0108AU)	0.70	(16,478.87)
		Total Amount		(31,330.49)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Alinta - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/002	OZ Minerals (was Allegiance Mining) - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Summit Resources NI - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/005	Oxiana Resources - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/009	Arc Energy - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/011	Perseverance Corp - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/013	Peplin - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/014	Hyro - HYO - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/015	Challenger Financial Serv Grp - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/016	Macquarie Infrastructure Group - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/018	Aztec Resources - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	0.00	
30/06/2020	776/020	Bolnisi Gold NI - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/021	Baraka Petroleum - BKP - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/023	Intec - INL - No CGT asset		
30/06/2020	776/023	- Market Value	0.00	
30/06/2020	776/023	- Less Carrying Value	0.00	
30/06/2020	776/025	Macmahon Holdings - No CGT asset		
30/06/2020	776/025	- Market Value	0.00	
30/06/2020	776/025	- Less Carrying Value	0.00	
30/06/2020	776/027	Gryphon Minerals - No CGT asset		
30/06/2020	776/027	- Market Value	0.00	
30/06/2020	776/027	- Less Carrying Value	0.00	
30/06/2020	776/028	Sundance Resources - SDL - No CGT asset		
30/06/2020	776/028	- Market Value	0.00	
30/06/2020	776/028	- Less Carrying Value	0.00	
30/06/2020	776/029	Apex Minerals - AXM - No CGT asset		
30/06/2020	776/029	- Market Value	0.00	
30/06/2020	776/029	- Less Carrying Value	0.00	
30/06/2020	776/034	Wesfarmers Limited - No CGT asset		
30/06/2020	776/034	- Market Value	66,976.02	
30/06/2020	776/034	- Less Carrying Value	54,023.04	
30/06/2020	776/034	- Permanent Difference		12,952.98
30/06/2020	776/035	Anz Banking Group - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/036	Tfs Corporation - No CGT asset		
30/06/2020	776/036	- Market Value	0.00	
30/06/2020	776/036	- Less Carrying Value	0.00	
30/06/2020	776/045	Azumah Resources - No CGT asset		
30/06/2020	776/045	- Market Value	0.00	
30/06/2020	776/045	- Less Carrying Value	0.00	
30/06/2020	776/046	Speewah Metals (was Niplats Australia) - No CGT asset		
30/06/2020	776/046	- Market Value	0.00	
30/06/2020	776/046	- Less Carrying Value	0.00	
30/06/2020	776/050	Nkwe Platinum - No CGT asset		
30/06/2020	776/050	- Market Value	0.00	

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/050	- Less Carrying Value	0.00	
30/06/2020	776/051	Discovery Metals - No CGT asset		
30/06/2020	776/051	- Market Value	0.00	
30/06/2020	776/051	- Less Carrying Value	0.00	
30/06/2020	776/052	Ceramic Fuel Cells - No CGT asset		
30/06/2020	776/052	- Market Value	0.00	
30/06/2020	776/052	- Less Carrying Value	0.00	
30/06/2020	776/053	Apex Minerals Options - No CGT asset		
30/06/2020	776/053	- Market Value	0.00	
30/06/2020	776/053	- Less Carrying Value	0.00	
30/06/2020	776/054	Continental Coal - No CGT asset		
30/06/2020	776/054	- Market Value	0.00	
30/06/2020	776/054	- Less Carrying Value	0.00	
30/06/2020	776/055	Venture Minerals - No CGT asset		
30/06/2020	776/055	- Market Value	0.00	
30/06/2020	776/055	- Less Carrying Value	0.00	
30/06/2020	776/056	Kasbah Resources - No CGT asset		
30/06/2020	776/056	- Market Value	0.00	
30/06/2020	776/056	- Less Carrying Value	0.00	
30/06/2020	776/058	African Energy Resources - No CGT asset		
30/06/2020	776/058	- Market Value	0.00	
30/06/2020	776/058	- Less Carrying Value	0.00	
30/06/2020	776/060	Voyager/Carajas Copper - No CGT asset		
30/06/2020	776/060	- Market Value	0.00	
30/06/2020	776/060	- Less Carrying Value	0.00	
30/06/2020	776/063	Liquefied Natural Gas - No CGT asset		
30/06/2020	776/063	- Market Value	0.00	
30/06/2020	776/063	- Less Carrying Value	0.00	
30/06/2020	776/064	Sundance Energy - Sea - No CGT asset		
30/06/2020	776/064	- Market Value	0.00	
30/06/2020	776/064	- Less Carrying Value	0.00	
30/06/2020	776/066	Syrah Resources - No CGT asset		
30/06/2020	776/066	- Market Value	0.00	
30/06/2020	776/066	- Less Carrying Value	0.00	
30/06/2020	776/068	Entek Energy Ltd - No CGT asset		
30/06/2020	776/068	- Market Value	0.00	
30/06/2020	776/068	- Less Carrying Value	0.00	
30/06/2020	776/069	Telstra Corporation - No CGT asset		
30/06/2020	776/069	- Market Value	0.00	
30/06/2020	776/069	- Less Carrying Value	0.00	
30/06/2020	776/073	Australian Foundation Investment Co - No CGT asset		
30/06/2020	776/073	- Market Value	100,556.25	
30/06/2020	776/073	- Less Carrying Value	99,108.24	
30/06/2020	776/073	- Permanent Difference		1,448.01
30/06/2020	776/074	Argo Investments - No CGT asset		
30/06/2020	776/074	- Market Value	142,173.08	
30/06/2020	776/074	- Less Carrying Value	139,546.73	
30/06/2020	776/074	- Permanent Difference		2,626.35
30/06/2020	776/077	Select Harvests - No CGT asset		
30/06/2020	776/077	- Market Value	0.00	
30/06/2020	776/077	- Less Carrying Value	0.00	

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/084	Echo Resources - No CGT asset		
30/06/2020	776/084	- Market Value	0.00	
30/06/2020	776/084	- Less Carrying Value	127.30	
30/06/2020	776/084	- Permanent Difference		(127.30)
30/06/2020	776/085	Ehr Resources - No CGT asset		
30/06/2020	776/085	- Market Value	4,800.00	
30/06/2020	776/085	- Less Carrying Value	1,750.00	
30/06/2020	776/085	- Permanent Difference		3,050.00
30/06/2020	776/093	Coles Group - No CGT asset		
30/06/2020	776/093	- Market Value	25,651.98	
30/06/2020	776/093	- Less Carrying Value	19,944.90	
30/06/2020	776/093	- Permanent Difference		5,707.08
30/06/2020	782/001	Dimensional Australian Core Equity Trust - No CGT asset		
30/06/2020	782/001	- Market Value	271,206.45	
30/06/2020	782/001	- Less Carrying Value	302,855.23	
30/06/2020	782/001	- Permanent Difference		(31,648.78)
30/06/2020	782/002	Dimensional Global Core Equity Unhedged - No CGT asset		
30/06/2020	782/002	- Market Value	205,788.75	
30/06/2020	782/002	- Less Carrying Value	205,293.77	
30/06/2020	782/002	- Permanent Difference		494.98
30/06/2020	782/003	Vanguard Australian Fixed Interest Index - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
30/06/2020	782/004	Vanguard Australian Share Index - No CGT asset		
30/06/2020	782/004	- Market Value	114,593.41	
30/06/2020	782/004	- Less Carrying Value	122,040.51	
30/06/2020	782/004	- Permanent Difference		(7,447.10)
30/06/2020	782/005	Vanguard Intl Share Index Fund - No CGT asset		
30/06/2020	782/005	- Market Value	217,063.43	
30/06/2020	782/005	- Less Carrying Value	203,210.27	
30/06/2020	782/005	- Permanent Difference		13,853.16
30/06/2020	782/006	Vanguard Aust Prop Sec Ind Fund - No CGT asset		
30/06/2020	782/006	- Market Value	91,225.79	
30/06/2020	782/006	- Less Carrying Value	106,986.79	
30/06/2020	782/006	- Permanent Difference		(15,761.00)
30/06/2020	782/007	iShares Aust Listed Prop Index Fund - No CGT asset		
30/06/2020	782/007	- Market Value	59,522.88	
30/06/2020	782/007	- Less Carrying Value	76,001.75	
30/06/2020	782/007	- Permanent Difference		(16,478.87)
30/06/2020	782/008	Dimensional Two-Year Div Fixed Int Trust - No CGT asset		
30/06/2020	782/008	- Market Value	0.00	
30/06/2020	782/008	- Less Carrying Value	0.00	
		Total Amount		(31,330.49)

Calculation of tax entries

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of timing differences				
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(108.17)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(653.31)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(68.86)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(69.17)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(72.47)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(70.01)
30/06/2020	238/007	iShares Aust Listed Prop Index Fund		(126.70)
		Total Amount		(1,168.69)
Calculation of permanent differences				
22/11/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,200.00)
22/11/2019	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
22/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2020	330	Wesfarmers Limited (776/034) - Non Tax Revn		12,952.98
30/06/2020	330	Australian Foundation Investment Co (776/073) - Non Tax Revn		1,448.01
30/06/2020	330	Ehr Resources (776/085) - Non Tax Revn		3,050.00
30/06/2020	330	Coles Group (776/093) - Non Tax Revn		5,707.08
30/06/2020	330	Dimensional Australian Core Equity Trust (782/001) - Non Tax Revn		(31,648.78)
30/06/2020	330	Dimensional Global Core Equity Unhedged (782/002) - Non Tax Revn		494.98
30/06/2020	330	Vanguard Australian Share Index (782/004) - Non Tax Revn		(7,447.10)
30/06/2020	330	Vanguard Intl Share Index Fund (782/005) - Non Tax Revn		13,853.16
30/06/2020	330	Argo Investments (776/074) - Non Tax Revn		2,626.35
30/06/2020	330	Vanguard Aust Prop Sec Ind Fund (782/006) - Non Tax Revn		(15,761.00)
30/06/2020	330	iShares Aust Listed Prop Index Fund (782/007) - Non Tax Revn		(16,478.87)
30/06/2020	330	Echo Resources (776/084) - Non Tax Revn		(127.30)
05/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(924.18)
03/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.03)
03/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
03/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.06)
03/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
05/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.95)
05/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
04/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.92)
04/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
03/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.69)
03/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
05/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.54)
05/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
04/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.51)
04/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
06/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.03)

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
05/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.45)
05/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
04/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.65)
04/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(893.37)
03/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(205.34)
03/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
05/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.25)
30/06/2020	413/002	Franklin, Lucille Anne Rivers		(72,800.00)
30/06/2020	413/003	Piper, Keith Raymond		(72,800.00)
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	867.85	867.85
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	5,576.93	5,576.93
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	509.91	509.91
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	518.87	518.87
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	615.32	615.32
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	543.55	543.55
		- Pension Members Percent: 100.000%		
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	957.93	957.93
		- Pension Members Percent: 100.000%		
08/11/2019	235/096	Echo Resources (Discounted method)	873.37	873.37
		- Pension Members Percent: 100.000%		
08/11/2019	235/096	Echo Resources (Other method)	213.75	213.75
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	433.92	433.92
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	2,788.47	2,788.47
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	254.96	254.96
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	259.43	259.43
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	307.66	307.66
		- Pension Members Percent: 100.000%		
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	271.78	271.78
		- Pension Members Percent: 100.000%		

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	478.97	478.97
		- Pension Members Percent: 100.000%		
08/11/2019	236/096	Echo Resources (Discounted method)	436.68	436.68
		- Pension Members Percent: 100.000%		
30/06/2020	238/002	Dimensional Global Core Equity Unhedged (Discounted method)	13.87	13.87
		- Pension Members Percent: 100.000%		
14/01/2020	238/002	Dimensional Global Core Equity Unhedged (Discounted method)	11.92	11.92
		- Pension Members Percent: 100.000%		
30/06/2020	238/004	Vanguard Australian Share Index (Discounted method)	7.72	7.72
		- Pension Members Percent: 100.000%		
14/01/2020	238/004	Vanguard Australian Share Index (Discounted method)	27.75	27.75
		- Pension Members Percent: 100.000%		
09/04/2020	238/004	Vanguard Australian Share Index (Discounted method)	27.64	27.64
		- Pension Members Percent: 100.000%		
30/06/2020	238/005	Vanguard Intl Share Index Fund (Discounted method)	2,966.04	2,966.04
		- Pension Members Percent: 100.000%		
10/10/2019	238/005	Vanguard Intl Share Index Fund (Discounted method)	42.36	42.36
		- Pension Members Percent: 100.000%		
14/01/2020	238/005	Vanguard Intl Share Index Fund (Discounted method)	593.78	593.78
		- Pension Members Percent: 100.000%		
17/04/2020	238/005	Vanguard Intl Share Index Fund (Discounted method)	781.80	781.80
		- Pension Members Percent: 100.000%		
30/06/2020	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	615.70	615.70
		- Pension Members Percent: 100.000%		
09/10/2019	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	167.60	167.60
		- Pension Members Percent: 100.000%		
14/01/2020	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	264.84	264.84
		- Pension Members Percent: 100.000%		
17/04/2020	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	242.82	242.82
		- Pension Members Percent: 100.000%		
30/06/2020		Exempt Pension Income		59,841.00
		Total Amount		(112,516.78)

Calculation of Exempt Pension Income

Segregated Assets Method

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2020	238/001	Dimensional Australian Core Equity Trust	100.000	14,295.68
30/06/2020	238/002	Dimensional Global Core Equity Unhedged	100.000	4,083.62
30/06/2020	238/004	Vanguard Australian Share Index	100.000	5,575.21
30/06/2020	238/005	Vanguard Intl Share Index Fund	100.000	8,918.93
30/06/2020	238/006	Vanguard Aust Prop Sec Ind Fund	100.000	4,828.48
30/06/2020	238/007	iShares Aust Listed Prop Index Fund	100.000	3,650.30
30/06/2020	239/034	Wesfarmers Limited	100.000	3,265.45
30/06/2020	239/073	Australian Foundation Investment Co	100.000	5,516.23
30/06/2020	239/074	Argo Investments	100.000	8,254.25
30/06/2020	239/093	Coles Group	100.000	1,397.96
30/06/2020	250/001	Cash at Bank/Bank Overdraft	100.000	1.14
30/06/2020	250/002	ANZ Online Investing Account	100.000	0.22
30/06/2020	250/004	Macquarie Investment Consolidator	100.000	53.28
Total Unsegregated Amount				59,840.75
Total Exempt Pension Income				59,841.00
Pension Member Non Deductible Expenses				
22/11/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,200.00)
22/11/2019	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
22/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
05/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(924.18)
03/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.03)
03/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
03/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.06)
03/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
05/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.95)
05/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
04/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.92)
04/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
03/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.69)
03/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
05/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.54)
05/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
04/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.51)
04/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(926.71)
06/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.03)
06/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(957.61)
05/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(186.45)
05/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
04/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.65)
04/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(893.37)
03/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(205.34)
03/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(954.98)
05/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.25)

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(17,100.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Manual)	100.000%
------------	------------	---	-----------------

Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Manual)	100.000%
------------	------------	--	-----------------

Calculation of Net Capital Gains

Discounted Gains

02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	867.85
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	5,576.93
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	509.91
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	518.87
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	615.32
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	543.55
		- Pension Members Percent: 100.000%	
02/03/2020	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	957.93
		- Pension Members Percent: 100.000%	
08/11/2019	235/096	Echo Resources (Discounted method)	873.37
		- Pension Members Percent: 100.000%	
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	433.92
		- Pension Members Percent: 100.000%	
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	2,788.47
		- Pension Members Percent: 100.000%	
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	254.96
		- Pension Members Percent: 100.000%	
02/03/2020	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	259.43

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/03/2020	236/085	- Pension Members Percent: 100.000% iShares Aust Listed Prop Index Fund (Discounted method)	307.66	
02/03/2020	236/085	- Pension Members Percent: 100.000% iShares Aust Listed Prop Index Fund (Discounted method)	271.78	
02/03/2020	236/085	- Pension Members Percent: 100.000% iShares Aust Listed Prop Index Fund (Discounted method)	478.97	
08/11/2019	236/096	- Pension Members Percent: 100.000% Echo Resources (Discounted method)	436.68	
30/06/2020	238/002	- Pension Members Percent: 100.000% Dimensional Global Core Equity Unhedged (Discounted method)	13.87	
14/01/2020	238/002	- Pension Members Percent: 100.000% Dimensional Global Core Equity Unhedged (Discounted method)	11.92	
30/06/2020	238/004	- Pension Members Percent: 100.000% Vanguard Australian Share Index (Discounted method)	7.72	
14/01/2020	238/004	- Pension Members Percent: 100.000% Vanguard Australian Share Index (Discounted method)	27.75	
09/04/2020	238/004	- Pension Members Percent: 100.000% Vanguard Australian Share Index (Discounted method)	27.64	
30/06/2020	238/005	- Pension Members Percent: 100.000% Vanguard Intl Share Index Fund (Discounted method)	2,966.04	
10/10/2019	238/005	- Pension Members Percent: 100.000% Vanguard Intl Share Index Fund (Discounted method)	42.36	
14/01/2020	238/005	- Pension Members Percent: 100.000% Vanguard Intl Share Index Fund (Discounted method)	593.78	
17/04/2020	238/005	- Pension Members Percent: 100.000% Vanguard Intl Share Index Fund (Discounted method)	781.80	
30/06/2020	238/006	- Pension Members Percent: 100.000% Vanguard Aust Prop Sec Ind Fund (Discounted method)	615.70	
09/10/2019	238/006	- Pension Members Percent: 100.000% Vanguard Aust Prop Sec Ind Fund (Discounted method)	167.60	
14/01/2020	238/006	- Pension Members Percent: 100.000% Vanguard Aust Prop Sec Ind Fund (Discounted method)	264.84	
17/04/2020	238/006	- Pension Members Percent: 100.000% Vanguard Aust Prop Sec Ind Fund (Discounted method)	242.82	
		- Pension Members Percent: 100.000%		

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

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

Other Gains

08/11/2019	235/096	Echo Resources (Other method) - Pension Members Percent: 100.000%	213.75	
------------	---------	--	--------	--

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(113,685.72)
Less Permanent Differences	(112,516.78)
Less Timing Differences	(1,168.69)

Taxable income for period **0.00**

Add Supervisory levy 259.00
Total Amount Due or Refundable **(10,833.61)**

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$11,092.61 consists wholly of refundable imputed and TFN credits

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	502	Franklin, Lucille Anne Rivers - Unres Non Pres	651,108.17
30/06/2020	503	Piper, Keith Raymond - Unres Non Pres	820,565.15

Total Amount **1,471,673.32**

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(113,685.72)
30/06/2020	Unused Current Year Foreign Credits	(1,279.25)
30/06/2020	Pensions paid	145,600.00

Total Amount **30,635.03**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges) **(113,685.72)**

Less amounts excluded from fund rate calculation:

Total exclusion

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(113,685.72)
		Total member opening balance		1,471,673.32
		Fund Rate (Profit after exclusion/Total member opening balance)		(7.72)
Franklin, Lucille Anne Rivers				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	651,108.17	651,108.17
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(54,405.80)	(54,405.80)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,359.95)	(24,359.95)
30/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(72,800.00)	
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	78,765.75	78,765.75
		Total Amount - Unres Non Pres (Weighted)		651,108.17
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,553.77	
		Closing Balance - Unrestricted Non Pres	591,861.94	
Piper, Keith Raymond				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	820,565.15	820,565.15
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(49,943.13)	(49,943.13)
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,056.87)	(30,056.87)
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(72,800.00)	
01/07/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	80,000.00	80,000.00
		Total Amount - Unres Non Pres (Weighted)		820,565.15
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,081.26	
		Closing Balance - Unrestricted Non Pres	764,846.41	

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by BRAD on Wednesday 9 December, 2020 @ 13:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		55.00
30/06/2020		Dividends		18,434.00
30/06/2020		Gross Foreign Income		9,673.00
30/06/2020		Trust Distributions		31,679.00
		Total Amount		59,841.00

MCS Reconciliation