

THE KEITH PIPER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Tuesday 14 December, 2021 @ 10:36:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/034	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	21,319.38
30/06/2021	776/073	Australian Foundation Investment Co (Market Value Date: 30/06/2021, Code: AFI)	7.82	25,259.73
30/06/2021	776/074	Argo Investments (Market Value Date: 30/06/2021, Code: ARG)	8.93	14,182.29
30/06/2021	776/075	Sunrise Energy Metals (was Cleanteq) (Market Value Date: 30/06/2021, Code: CLQ)	1.79	(6,105.53)
30/06/2021	776/085	Ehr Resources (Market Value Date: 30/06/2020, Code: EHX)	0.10	1,219.95
30/06/2021	776/086	Myanmar (Mallee in 2022) (Market Value Date: 30/06/2021, Code: MYL)	0.07	1,500.00
30/06/2021	776/088	Red River Resources (Market Value Date: 30/06/2021, Code: RVR)	0.20	121.05
30/06/2021	776/092	Droneshield (Market Value Date: 30/06/2021, Code: DRO)	0.15	150.00
30/06/2021	776/093	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(119.52)
30/06/2021	776/094	Nelson Resources (Market Value Date: 30/06/2021, Code: NES)	0.05	(509.95)
30/06/2021	776/095	Firefly (Market Value Date: 30/06/2021, Code: FFR)	0.11	(2,399.95)
30/06/2021	782/001	Dimensional Australian Core Equity Trust (Market Value Date: 30/06/2021, Code: DFA0003AU)	14.98	78,982.85
30/06/2021	782/002	Dimensional Global Core Equity Unhedged (Market Value Date: 30/06/2021, Code: DFA0004AU)	20.01	61,172.80
30/06/2021	782/004	Vanguard Australian Share Index (Market Value Date: 30/06/2021, Code: VAN0002AU)	2.63	27,909.05
30/06/2021	782/005	Vanguard Intl Share Index Fund (Market Value Date: 30/06/2021, Code: VAN0003AU)	2.84	43,280.84
30/06/2021	782/006	Vanguard Aust Prop Sec Ind Fund (Market Value Date: 30/06/2021, Code: VAN0004AU)	1.04	24,133.69
30/06/2021	782/007	iShares Aust Listed Prop Index Fund (Market Value Date: 30/06/2021, Code: BGL0108AU)	0.92	4,389.65
		Total Amount		294,486.33

Calculation of permanent difference on revaluation

30/06/2021	776/001	Alinta - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/002	OZ Minerals (was Allegiance Mining) - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Summit Resources NI - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/005	Oxiana Resources - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/009	Arc Energy - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/011	Perseverance Corp - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/013	Peplin - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/014	Hyro - HYO - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Challenger Financial Serv Grp - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	Macquarie Infrastructure Group - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/018	Aztec Resources - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/020	Bolnisi Gold NI - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/021	Baraka Petroleum - BKP - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/023	Intec - INL - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/025	Macmahon Holdings - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/027	Gryphon Minerals - No CGT asset		
30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	0.00	
30/06/2021	776/028	Sundance Resources - SDL - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/029	Apex Minerals - AXM - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	0.00	
30/06/2021	776/034	Wesfarmers Limited - No CGT asset		
30/06/2021	776/034	- Market Value	88,295.40	
30/06/2021	776/034	- Less Carrying Value	66,976.02	
30/06/2021	776/034	- Permanent Difference		21,319.38
30/06/2021	776/035	Anz Banking Group - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/036	Tfs Corporation - No CGT asset		
30/06/2021	776/036	- Market Value	0.00	
30/06/2021	776/036	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/045	Azumah Resources - No CGT asset		
30/06/2021	776/045	- Market Value	0.00	
30/06/2021	776/045	- Less Carrying Value	0.00	
30/06/2021	776/046	Speewah Metals (was Niplats Australia) - No CGT asset		
30/06/2021	776/046	- Market Value	0.00	
30/06/2021	776/046	- Less Carrying Value	0.00	
30/06/2021	776/050	Nkwe Platinum - No CGT asset		
30/06/2021	776/050	- Market Value	0.00	
30/06/2021	776/050	- Less Carrying Value	0.00	
30/06/2021	776/051	Discovery Metals - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	0.00	
30/06/2021	776/052	Ceramic Fuel Cells - No CGT asset		
30/06/2021	776/052	- Market Value	0.00	
30/06/2021	776/052	- Less Carrying Value	0.00	
30/06/2021	776/053	Apex Minerals Options - No CGT asset		
30/06/2021	776/053	- Market Value	0.00	
30/06/2021	776/053	- Less Carrying Value	0.00	
30/06/2021	776/054	Continental Coal - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	0.00	
30/06/2021	776/055	Venture Minerals - No CGT asset		
30/06/2021	776/055	- Market Value	0.00	
30/06/2021	776/055	- Less Carrying Value	0.00	
30/06/2021	776/056	Kasbah Resources - No CGT asset		
30/06/2021	776/056	- Market Value	0.00	
30/06/2021	776/056	- Less Carrying Value	0.00	
30/06/2021	776/058	African Energy Resources - No CGT asset		
30/06/2021	776/058	- Market Value	0.00	
30/06/2021	776/058	- Less Carrying Value	0.00	
30/06/2021	776/060	Voyager/Carajas Copper - No CGT asset		
30/06/2021	776/060	- Market Value	0.00	
30/06/2021	776/060	- Less Carrying Value	0.00	
30/06/2021	776/063	Liquefied Natural Gas - No CGT asset		
30/06/2021	776/063	- Market Value	0.00	
30/06/2021	776/063	- Less Carrying Value	0.00	
30/06/2021	776/064	Sundance Energy - Sea - No CGT asset		
30/06/2021	776/064	- Market Value	0.00	
30/06/2021	776/064	- Less Carrying Value	0.00	
30/06/2021	776/066	Syrah Resources - No CGT asset		
30/06/2021	776/066	- Market Value	0.00	
30/06/2021	776/066	- Less Carrying Value	0.00	
30/06/2021	776/068	Entek Energy Ltd - No CGT asset		
30/06/2021	776/068	- Market Value	0.00	
30/06/2021	776/068	- Less Carrying Value	0.00	
30/06/2021	776/069	Telstra Corporation - No CGT asset		
30/06/2021	776/069	- Market Value	0.00	
30/06/2021	776/069	- Less Carrying Value	0.00	
30/06/2021	776/073	Australian Foundation Investment Co - No CGT asset		
30/06/2021	776/073	- Market Value	125,815.98	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/073	- Less Carrying Value	100,556.25	
30/06/2021	776/073	- Permanent Difference		25,259.73
30/06/2021	776/074	Argo Investments - No CGT asset		
30/06/2021	776/074	- Market Value	156,355.37	
30/06/2021	776/074	- Less Carrying Value	142,173.08	
30/06/2021	776/074	- Permanent Difference		14,182.29
30/06/2021	776/075	Sunrise Energy Metals (was Cleanteq) - No CGT asset		
30/06/2021	776/075	- Market Value	3,007.20	
30/06/2021	776/075	- Less Carrying Value	9,112.73	
30/06/2021	776/075	- Permanent Difference		(6,105.53)
30/06/2021	776/077	Select Harvests - No CGT asset		
30/06/2021	776/077	- Market Value	0.00	
30/06/2021	776/077	- Less Carrying Value	0.00	
30/06/2021	776/085	Ehr Resources - No CGT asset		
30/06/2021	776/085	- Market Value	0.00	
30/06/2021	776/085	- Less Carrying Value	(1,219.95)	
30/06/2021	776/085	- Permanent Difference		1,219.95
30/06/2021	776/086	Myanmar (Mallee in 2022) - No CGT asset		
30/06/2021	776/086	- Market Value	10,500.00	
30/06/2021	776/086	- Less Carrying Value	9,000.00	
30/06/2021	776/086	- Permanent Difference		1,500.00
30/06/2021	776/088	Red River Resources - No CGT asset		
30/06/2021	776/088	- Market Value	807.00	
30/06/2021	776/088	- Less Carrying Value	685.95	
30/06/2021	776/088	- Permanent Difference		121.05
30/06/2021	776/092	Droneshield - No CGT asset		
30/06/2021	776/092	- Market Value	1,500.00	
30/06/2021	776/092	- Less Carrying Value	1,350.00	
30/06/2021	776/092	- Permanent Difference		150.00
30/06/2021	776/093	Coles Group - No CGT asset		
30/06/2021	776/093	- Market Value	25,532.46	
30/06/2021	776/093	- Less Carrying Value	25,651.98	
30/06/2021	776/093	- Permanent Difference		(119.52)
30/06/2021	776/094	Nelson Resources - No CGT asset		
30/06/2021	776/094	- Market Value	1,890.00	
30/06/2021	776/094	- Less Carrying Value	2,399.95	
30/06/2021	776/094	- Permanent Difference		(509.95)
30/06/2021	776/095	Firefly - No CGT asset		
30/06/2021	776/095	- Market Value	2,618.00	
30/06/2021	776/095	- Less Carrying Value	5,017.95	
30/06/2021	776/095	- Permanent Difference		(2,399.95)
30/06/2021	782/001	Dimensional Australian Core Equity Trust - No CGT asset		
30/06/2021	782/001	- Market Value	350,189.30	
30/06/2021	782/001	- Less Carrying Value	271,206.45	
30/06/2021	782/001	- Permanent Difference		78,982.85
30/06/2021	782/002	Dimensional Global Core Equity Unhedged - No CGT asset		
30/06/2021	782/002	- Market Value	266,961.55	
30/06/2021	782/002	- Less Carrying Value	205,788.75	
30/06/2021	782/002	- Permanent Difference		61,172.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/003	Vanguard Australian Fixed Interest Index - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/004	Vanguard Australian Share Index - No CGT asset		
30/06/2021	782/004	- Market Value	142,502.46	
30/06/2021	782/004	- Less Carrying Value	114,593.41	
30/06/2021	782/004	- Permanent Difference		27,909.05
30/06/2021	782/005	Vanguard Intl Share Index Fund - No CGT asset		
30/06/2021	782/005	- Market Value	260,344.27	
30/06/2021	782/005	- Less Carrying Value	217,063.43	
30/06/2021	782/005	- Permanent Difference		43,280.84
30/06/2021	782/006	Vanguard Aust Prop Sec Ind Fund - No CGT asset		
30/06/2021	782/006	- Market Value	115,359.48	
30/06/2021	782/006	- Less Carrying Value	91,225.79	
30/06/2021	782/006	- Permanent Difference		24,133.69
30/06/2021	782/007	iShares Aust Listed Prop Index Fund - No CGT asset		
30/06/2021	782/007	- Market Value	37,086.32	
30/06/2021	782/007	- Less Carrying Value	32,696.67	
30/06/2021	782/007	- Permanent Difference		4,389.65
30/06/2021	782/008	Dimensional Two-Year Div Fixed Int Trust - No CGT asset		
30/06/2021	782/008	- Market Value	0.00	
30/06/2021	782/008	- Less Carrying Value	0.00	
		Total Amount		294,486.33

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(53.04)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(53.04)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(55.11)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(357.67)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(83.31)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(81.99)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(143.30)
30/06/2021	238/007	iShares Aust Listed Prop Index Fund		(145.63)
		Total Amount		(973.09)

Calculation of permanent differences

19/01/2021	238/007	iShares Aust Listed Prop Index Fund - Cap Dist		13.24
30/06/2021	238/007	iShares Aust Listed Prop Index Fund - Cap Dist		8.39
19/04/2021	238/007	iShares Aust Listed Prop Index Fund - Cap Dist		4.86
16/10/2020	238/007	iShares Aust Listed Prop Index Fund - Cap Dist		4.20
30/06/2021	247	Wesfarmers Limited (776/034) - Non Tax Revn		21,319.38
30/06/2021	247	Australian Foundation Investment Co (776/073) - Non Tax Revn		25,259.73
30/06/2021	247	Argo Investments (776/074) - Non Tax Revn		14,182.29

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30/06/2021	247	Sunrise Energy Metals (was Cleanteq) (776/075) - Non Tax Revn		(6,105.53)
30/06/2021	247	Ehr Resources (776/085) - Non Tax Revn		1,219.95
30/06/2021	247	Myanmar (Mallee in 2022) (776/086) - Non Tax Revn		1,500.00
30/06/2021	247	Red River Resources (776/088) - Non Tax Revn		121.05
30/06/2021	247	Droneshield (776/092) - Non Tax Revn		150.00
30/06/2021	247	Coles Group (776/093) - Non Tax Revn		(119.52)
30/06/2021	247	Nelson Resources (776/094) - Non Tax Revn		(509.95)
30/06/2021	247	Firefly (776/095) - Non Tax Revn		(2,399.95)
30/06/2021	247	Dimensional Australian Core Equity Trust (782/001) - Non Tax Revn		78,982.85
30/06/2021	247	Dimensional Global Core Equity Unhedged (782/002) - Non Tax Revn		61,172.80
30/06/2021	247	Vanguard Australian Share Index (782/004) - Non Tax Revn		27,909.05
30/06/2021	247	Vanguard Intl Share Index Fund (782/005) - Non Tax Revn		43,280.84
30/06/2021	247	Vanguard Aust Prop Sec Ind Fund (782/006) - Non Tax Revn		24,133.69
30/06/2021	247	iShares Aust Listed Prop Index Fund (782/007) - Non Tax Revn		4,389.65
07/01/2021	301	Accountancy Fees (Gen Exp Percent: 99.990%)		(2,199.78)
07/01/2021	303	ATO Supervisory Levy (Gen Exp Percent: 99.990%)		(258.97)
07/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 99.990%)		(1,099.89)
03/02/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.86)
03/02/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
03/03/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(205.48)
03/03/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(864.85)
07/04/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.45)
07/04/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
05/05/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.35)
05/05/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(926.62)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.34)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
03/07/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.81)
03/07/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
06/08/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.77)
06/08/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
03/09/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(185.21)
03/09/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
05/10/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.97)
05/10/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
04/11/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.97)
04/11/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
03/12/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(185.22)
03/12/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
06/01/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.88)
06/01/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
30/06/2021	413/002	Franklin, Lucille Anne Rivers		(20,000.00)
01/07/2020	413/003	Piper, Keith Raymond		(26,300.00)

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30/06/2021		Capital Losses Recouped		18,461.00
30/06/2021		Exempt Pension Income		50,511.00
		Total Amount		300,136.28

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Dimensional Australian Core Equity Trust	99.990	11,452.07
30/06/2021	238/002	Dimensional Global Core Equity Unhedged	99.990	3,983.68
30/06/2021	238/004	Vanguard Australian Share Index	99.990	5,207.03
30/06/2021	238/005	Vanguard Intl Share Index Fund	99.990	6,532.44
30/06/2021	238/006	Vanguard Aust Prop Sec Ind Fund	99.990	4,408.80
30/06/2021	238/007	iShares Aust Listed Prop Index Fund	99.990	1,205.21
30/06/2021	239/034	Wesfarmers Limited	99.990	3,905.35
30/06/2021	239/073	Australian Foundation Investment Co	99.990	5,515.68
30/06/2021	239/074	Argo Investments	99.990	7,002.90
30/06/2021	239/093	Coles Group	99.990	1,291.11
30/06/2021	250/001	Cash at Bank/Bank Overdraft	99.990	0.01
30/06/2021	250/002	ANZ Online Investing Account	99.990	0.03
30/06/2021	250/004	Macquarie Investment Consolidator	99.990	7.07

Total Unsegregated Amount **50,511.38**

Total Exempt Pension Income **50,511.00**

Pension Member Non Deductible Expenses

07/01/2021	301	Accountancy Fees (Gen Exp Percent: 99.990%)		(2,199.78)
07/01/2021	303	ATO Supervisory Levy (Gen Exp Percent: 99.990%)		(258.97)
07/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 99.990%)		(1,099.89)
03/02/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.86)
03/02/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
03/03/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(205.48)
03/03/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(864.85)
07/04/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.45)
07/04/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
05/05/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.35)
05/05/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(926.62)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.34)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(957.51)
03/07/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.81)
03/07/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
06/08/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.77)
06/08/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
03/09/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(185.21)

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03/09/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
05/10/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.97)
05/10/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
04/11/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.97)
04/11/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
03/12/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(185.22)
03/12/2020	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(924.09)
06/01/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(184.88)
06/01/2021	375/999	Investment Expenses (Inv Exp Percent: 99.990%)		(954.88)
Total Amount				(17,053.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	99.990%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	99.990%
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Calculation of Net Capital Gains

Discounted Gains

22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	335.28	335.28
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	335.28	335.28
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	386.23	386.23
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	2,521.01	2,521.01
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	553.14	553.14
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	520.67	520.67
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	864.86	864.86
22/02/2021	235/085	iShares Aust Listed Prop Index Fund (Discounted method)	581.45	581.45
30/10/2020	235/087	Sunrise Energy Metals (was Cleanteq) (Discounted method)	1,223.19	1,223.19
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	167.64	167.64
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	167.64	167.64
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	193.11	193.11

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22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	1,260.50	1,260.50
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	276.57	276.57
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	260.34	260.34
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	432.43	432.43
22/02/2021	236/085	iShares Aust Listed Prop Index Fund (Discounted method)	290.73	290.73
30/10/2020	236/087	Sunrise Energy Metals (was Cleanteq) (Discounted method)	611.59	611.59
11/01/2021	238/002	Dimensional Global Core Equity Unhedged (Discounted method)	132.08	132.08
30/06/2021	238/002	Dimensional Global Core Equity Unhedged (Discounted method)	238.38	238.38
30/06/2021	238/004	Vanguard Australian Share Index (Discounted method)	112.48	112.48
14/04/2021	238/004	Vanguard Australian Share Index (Discounted method)	203.98	203.98
13/10/2020	238/004	Vanguard Australian Share Index (Discounted method)	150.22	150.22
15/01/2021	238/005	Vanguard Intl Share Index Fund (Discounted method)	1,388.62	1,388.62
30/06/2021	238/005	Vanguard Intl Share Index Fund (Discounted method)	3,405.75	3,405.75
14/04/2021	238/005	Vanguard Intl Share Index Fund (Discounted method)	1,064.92	1,064.92
13/10/2020	238/005	Vanguard Intl Share Index Fund (Discounted method)	581.96	581.96
15/01/2021	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	393.66	393.66
30/06/2021	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	1,005.63	1,005.63
14/04/2021	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	217.48	217.48
14/10/2020	238/006	Vanguard Aust Prop Sec Ind Fund (Discounted method)	84.29	84.29
		Total Amount - Discounted Gains		19,961.00
Losses				
24/09/2020	235/097	Ehr Resources (Other method)	(1,499.90)	(1,499.90)
		Total Amount - Losses		(1,500.00)
Applying Capital Losses and CG Discount to Capital Gains				
		Losses applied to Discounted Gains		(19,961.00)
		Total Amount - Losses Applied		(19,961.00)
		Current year capital losses applied		(1,500.00)
		Prior year capital losses recouped		(18,461.00)

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Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	300,354.94
Less Permanent Differences	300,136.28
Less Timing Differences	(973.09)
Taxable income for period	1,192.00
Income Tax Expense (Taxable Income @ taxrate)	178.80
Total Income Tax Payable (Taxable Income @ taxrate)	178.80
Total Income Tax Payable	178.80
Less Total Imputed Credits Used	9,629.01
Less Total Foreign Credits Used	0.11
Income Tax Payable	(9,450.32)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(9,191.32)

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

30/06/2021	502	Franklin, Lucille Anne Rivers - Unres Non Pres	591,861.94
30/06/2021	503	Piper, Keith Raymond - Unres Non Pres	738,546.41
30/06/2021	504	Piper, Keith Raymond - Unres Non Pres	168.74
		Total Amount	1,330,577.09

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	300,354.94
30/06/2021	Unused Current Year Foreign Credits	(1,124.92)
30/06/2021	Contributions	(1,187.86)
30/06/2021	Pensions paid	46,300.00
	Total Amount	344,342.16

Income Tax Expense Available for Allocation to Members

30/06/2021	Income Tax Expense for period before allocations	178.80
30/06/2021	Contributions tax	(178.18)

THE KEITH PIPER SUPERANNUATION FUND
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Total Amount **0.62**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	300,354.94
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	300,354.94
Total member opening balance	1,356,708.35
Fund Rate (Profit after exclusion/Total member opening balance)	22.14

Franklin, Lucille Anne Rivers
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	591,861.94	591,861.94
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,246.23)	(59,246.23)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,553.77)	(13,553.77)
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,000.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	72,800.00	72,800.00
		Total Amount - Unres Non Pres (Weighted)		591,861.94

30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	153,168.89	
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Closing Balance - Unrestricted Non Pres **725,030.83**

Piper, Keith Raymond
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	764,846.41	764,846.41
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(55,718.74)	(55,718.74)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,081.26)	(17,081.26)
01/07/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,300.00)	(26,300.00)
01/07/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	72,800.00	72,800.00

THE KEITH PIPER SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		738,546.41
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	191,129.60	
		Closing Balance - Unrestricted Non Pres	929,676.01	

Piper, Keith Raymond

Unrestricted Non Preserved

Members Balance

30/04/2021	504/013	Employer Contributions - Non Preserved	1,187.86	198.52
30/04/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(178.18)	(29.78)
		Total Amount - Unres Non Pres (Weighted)		168.74
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	43.67	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.62)	
		Closing Balance - Unrestricted Non Pres	1,052.73	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		7.00
30/06/2021		Dividends		17,717.00
30/06/2021		Gross Foreign Income		8,124.00
30/06/2021		Employer Contributions		1,188.00
30/06/2021		Trust Distributions		24,668.00
		Total Amount		51,704.00

MCS Reconciliation
Piper, Keith Raymond

Employer Contributed amount

30/04/2021	504/013	Employer Contributions - Non Preserved		1,187.86
		Total Amount		1,187.86
		All Contributions received for the current year		1,187.86
		Closing Account Balance		(930,729.00)