

**BRENJUDE SUPERANNAUTION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by BRAD on Tuesday 8 December, 2020 @ 10:40:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/002	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,734.08)
30/06/2020	776/003	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(12,010.35)
30/06/2020	776/005	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(8,500.00)
30/06/2020	776/010	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	60,690.00
30/06/2020	776/012	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(5,344.00)
30/06/2020	776/013	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(13,533.00)
30/06/2020	776/023	Janus Henderson Group (Market Value Date: 30/06/2020, Code: HHG)	30.96	503.17
30/06/2020	776/024	Platinum International Fund (Market Value Date: 30/06/2020, Code: PIF)	1.84	(23,221.00)
30/06/2020	776/029	National Aust. Bank Convertible Pref (Market Value Date: 30/06/2020, Code: NABPB)	100.12	(214.00)
30/06/2020	776/034	Ellerton Australian Market Neutral Fund (Market Value Date: 30/06/2020, Code: ECL)	1.04	3,248.68
30/06/2020	776/036	Boral Limited (Market Value Date: 30/06/2020, Code: BOR)	3.79	(4,561.90)
30/06/2020	776/038	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2020, Code: CBAPC)	96.35	(867.75)
30/06/2020	776/039	Challenger \$100 Unsec Perp Notes (Market Value Date: 30/06/2020, Code: CGFPB)	99.50	(884.50)
30/06/2020	776/040	Nab Capiital Note 3 09/23 (Market Value Date: 30/06/2020, Code: NABPE)	100.30	(280.80)
30/06/2020	776/041	Spdr S&p/Asx 200 Resources Fund (Market Value Date: 30/06/2020, Code: OZR)	10.88	(3,199.20)
30/06/2020	776/043	Anz Cap Notes 5 (Market Value Date: 30/06/2020, Code: ANZPH)	101.56	(553.20)
30/06/2020	776/044	Iag Finance Ltd (Market Value Date: 30/06/2019, Code: IANG)	101.38	315.13
30/06/2020	776/045	Aristocrat Leisure (Market Value Date: 30/06/2020, Code: ALL)	25.50	(2,270.70)
30/06/2020	776/046	Worley Parsons (Market Value Date: 30/06/2020, Code: WOR)	8.72	(4,702.15)
30/06/2020	776/047	Reliance Worldwide (Market Value Date: 30/06/2020, Code: RWC)	2.94	(1,029.50)
30/06/2020	776/048	Nab \$100 Cap Notes Iii 6/28 (Market Value Date: 30/06/2020, Code: NABPF)	102.49	(346.00)
30/06/2020	776/049	Westpac \$100 Cap Notes 5 9/27 (Market Value Date: 30/06/2020, Code: WBCPH)	98.35	(562.50)
30/06/2020	776/050	Ampol/Caltex Australia (Market Value Date: 30/06/2020, Code: CTX)	29.32	1,096.80
30/06/2020	776/051	Cleanaway Waste Management (Market Value Date: 30/06/2020, Code: CWY)	2.20	(565.50)
30/06/2020	776/052	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	6,955.87
30/06/2020	776/053	Rio Tinto Limited (Market Value Date: 30/06/2020, Code: RIO)	97.96	2,136.76
30/06/2020	776/054	Oil Search Ltd (Market Value Date: 30/06/2020, Code: OSH)	3.17	(939.20)

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30/06/2020	778/002	Mge Global Fund (Market Value Date: 30/06/2020, Code: MGE0001)	2.62	28,152.76
30/06/2020	782/001	Lazard Global Listed Fund (Market Value Date: 30/06/2020, Code: LAZ)	2.22	6,460.13
30/06/2020	782/005	Betaauscorpbondeff (Market Value Date: 30/06/2020, Code: BETA)	27.12	(472.64)
30/06/2020	782/006	Vanguard Aus Shares High Yield (Market Value Date: 30/06/2020, Code: VHY)	75.11	(6,817.50)
30/06/2020	782/007	Kkr Credit Inc Fund (Market Value Date: 30/06/2020, Code: KKR)	1.82	(2,740.00)
		<b>Total Amount</b>		<b>13,209.83</b>

**Calculation of permanent difference on revaluation**

30/06/2020	776/002	Bhp Billiton - No CGT asset		
30/06/2020	776/002	- Market Value	18,339.84	
30/06/2020	776/002	- Less Carrying Value	21,073.92	
30/06/2020	776/002	- Permanent Difference		(2,734.08)
30/06/2020	776/003	Anz Banking Group - No CGT asset		
30/06/2020	776/003	- Market Value	23,393.20	
30/06/2020	776/003	- Less Carrying Value	35,403.55	
30/06/2020	776/003	- Permanent Difference		(12,010.35)
30/06/2020	776/005	National Australia Bank - No CGT asset		
30/06/2020	776/005	- Market Value	18,220.00	
30/06/2020	776/005	- Less Carrying Value	26,720.00	
30/06/2020	776/005	- Permanent Difference		(8,500.00)
30/06/2020	776/009	Santos Ltd - 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	776/010	Wesfarmers Limited - No CGT asset		
30/06/2020	776/010	- Market Value	313,810.00	
30/06/2020	776/010	- Less Carrying Value	253,120.00	
30/06/2020	776/010	- Permanent Difference		60,690.00
30/06/2020	776/012	Commonwealth Bank - No CGT asset		
30/06/2020	776/012	- Market Value	27,768.00	
30/06/2020	776/012	- Less Carrying Value	33,112.00	
30/06/2020	776/012	- Permanent Difference		(5,344.00)
30/06/2020	776/013	Westpac Banking Corp - No CGT asset		
30/06/2020	776/013	- Market Value	23,335.00	
30/06/2020	776/013	- Less Carrying Value	36,868.00	
30/06/2020	776/013	- Permanent Difference		(13,533.00)
30/06/2020	776/015	Qbe Insurance Group - 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	776/020	Woodside Petroleum - 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	776/023	Janus Henderson Group - No CGT asset		
30/06/2020	776/023	- Market Value	23,250.96	
30/06/2020	776/023	- Less Carrying Value	22,747.79	
30/06/2020	776/023	- Permanent Difference		503.17

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/024	Platinum International Fund - No CGT asset		
30/06/2020	776/024	- Market Value	40,903.68	
30/06/2020	776/024	- Less Carrying Value	64,124.68	
30/06/2020	776/024	- Permanent Difference		(23,221.00)
30/06/2020	776/025	Maq Asia New Stars - 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	776/029	National Aust. Bank Convertible Pref - No CGT asset		
30/06/2020	776/029	- Market Value	10,012.00	
30/06/2020	776/029	- Less Carrying Value	10,226.00	
30/06/2020	776/029	- Permanent Difference		(214.00)
30/06/2020	776/030	Westpac Bank Cps \$100 3/18 - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	0.00	
30/06/2020	776/034	Ellerton Australian Market Neutral Fund - No CGT asset		
30/06/2020	776/034	- Market Value	49,635.28	
30/06/2020	776/034	- Less Carrying Value	46,386.60	
30/06/2020	776/034	- Permanent Difference		3,248.68
30/06/2020	776/036	Boral Limited - No CGT asset		
30/06/2020	776/036	- Market Value	12,999.70	
30/06/2020	776/036	- Less Carrying Value	17,561.60	
30/06/2020	776/036	- Permanent Difference		(4,561.90)
30/06/2020	776/038	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2020	776/038	- Market Value	18,788.25	
30/06/2020	776/038	- Less Carrying Value	19,656.00	
30/06/2020	776/038	- Permanent Difference		(867.75)
30/06/2020	776/039	Challenger \$100 Unsec Perp Notes - No CGT asset		
30/06/2020	776/039	- Market Value	14,427.50	
30/06/2020	776/039	- Less Carrying Value	15,312.00	
30/06/2020	776/039	- Permanent Difference		(884.50)
30/06/2020	776/040	Nab Capital Note 3 09/23 - No CGT asset		
30/06/2020	776/040	- Market Value	19,558.50	
30/06/2020	776/040	- Less Carrying Value	19,839.30	
30/06/2020	776/040	- Permanent Difference		(280.80)
30/06/2020	776/041	Spdr S&p/Asx 200 Resources Fund - No CGT asset		
30/06/2020	776/041	- Market Value	28,070.40	
30/06/2020	776/041	- Less Carrying Value	31,269.60	
30/06/2020	776/041	- Permanent Difference		(3,199.20)
30/06/2020	776/043	Anz Cap Notes 5 - No CGT asset		
30/06/2020	776/043	- Market Value	15,234.15	
30/06/2020	776/043	- Less Carrying Value	15,787.35	
30/06/2020	776/043	- Permanent Difference		(553.20)
30/06/2020	776/044	Iag Finance Ltd - No CGT asset		
30/06/2020	776/044	- Market Value	0.00	
30/06/2020	776/044	- Less Carrying Value	(315.13)	
30/06/2020	776/044	- Permanent Difference		315.13
30/06/2020	776/045	Aristocrat Leisure - No CGT asset		
30/06/2020	776/045	- Market Value	11,092.50	
30/06/2020	776/045	- Less Carrying Value	13,363.20	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/045	- Permanent Difference		(2,270.70)
30/06/2020	776/046	Worley Parsons - No CGT asset		
30/06/2020	776/046	- Market Value	6,845.20	
30/06/2020	776/046	- Less Carrying Value	11,547.35	
30/06/2020	776/046	- Permanent Difference		(4,702.15)
30/06/2020	776/047	Reliance Worldwide - No CGT asset		
30/06/2020	776/047	- Market Value	5,218.50	
30/06/2020	776/047	- Less Carrying Value	6,248.00	
30/06/2020	776/047	- Permanent Difference		(1,029.50)
30/06/2020	776/048	Nab \$100 Cap Notes Iii 6/28 - No CGT asset		
30/06/2020	776/048	- Market Value	10,249.00	
30/06/2020	776/048	- Less Carrying Value	10,595.00	
30/06/2020	776/048	- Permanent Difference		(346.00)
30/06/2020	776/049	Westpac \$100 Cap Notes 5 9/27 - No CGT asset		
30/06/2020	776/049	- Market Value	14,752.50	
30/06/2020	776/049	- Less Carrying Value	15,315.00	
30/06/2020	776/049	- Permanent Difference		(562.50)
30/06/2020	776/050	Ampol/Caltex Australia - No CGT asset		
30/06/2020	776/050	- Market Value	7,036.80	
30/06/2020	776/050	- Less Carrying Value	5,940.00	
30/06/2020	776/050	- Permanent Difference		1,096.80
30/06/2020	776/051	Cleanaway Waste Management - No CGT asset		
30/06/2020	776/051	- Market Value	9,570.00	
30/06/2020	776/051	- Less Carrying Value	10,135.50	
30/06/2020	776/051	- Permanent Difference		(565.50)
30/06/2020	776/052	Coles Group - No CGT asset		
30/06/2020	776/052	- Market Value	60,095.00	
30/06/2020	776/052	- Less Carrying Value	53,139.13	
30/06/2020	776/052	- Permanent Difference		6,955.87
30/06/2020	776/053	Rio Tinto Limited - No CGT asset		
30/06/2020	776/053	- Market Value	12,245.00	
30/06/2020	776/053	- Less Carrying Value	10,108.24	
30/06/2020	776/053	- Permanent Difference		2,136.76
30/06/2020	776/054	Oil Search Ltd - No CGT asset		
30/06/2020	776/054	- Market Value	7,037.40	
30/06/2020	776/054	- Less Carrying Value	7,976.60	
30/06/2020	776/054	- Permanent Difference		(939.20)
30/06/2020	778/002	Mge Global Fund - No CGT asset		
30/06/2020	778/002	- Market Value	141,361.89	
30/06/2020	778/002	- Less Carrying Value	113,209.13	
30/06/2020	778/002	- Permanent Difference		28,152.76
30/06/2020	782/001	Lazard Global Listed Fund - No CGT asset		
30/06/2020	782/001	- Market Value	22,101.83	
30/06/2020	782/001	- Less Carrying Value	15,641.70	
30/06/2020	782/001	- Permanent Difference		6,460.13
30/06/2020	782/005	Betaauscorpbondef - No CGT asset		
30/06/2020	782/005	- Market Value	19,797.60	
30/06/2020	782/005	- Less Carrying Value	20,270.24	
30/06/2020	782/005	- Permanent Difference		(472.64)
30/06/2020	782/006	Vanguard Aus Shares High Yield - No CGT asset		
30/06/2020	782/006	- Market Value	43,563.80	
30/06/2020	782/006	- Less Carrying Value	50,381.30	

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30/06/2020	782/006	- Permanent Difference		(6,817.50)
30/06/2020	782/007	Kkr Credit Inc Fund - No CGT asset		
30/06/2020	782/007	- Market Value	7,260.00	
30/06/2020	782/007	- Less Carrying Value	10,000.00	
30/06/2020	782/007	- Permanent Difference		(2,740.00)
<b>Total Amount</b>				<b>13,209.83</b>

**Calculation of tax entries****Calculation of permanent differences**

30/07/2019	236/052	Iag Finance Ltd		2,957.16
17/01/2020	238/006	Vanguard Aus Shares High Yield - Cap Dist		15.81
14/04/2020	238/007	Kkr Credit Inc Fund - Cap Dist		21.07
30/06/2020	238/007	Kkr Credit Inc Fund - Cap Dist		100.00
30/06/2020	239/036	Ellerton Australian Market Neutral Fund - Cap Dist		295.08
30/06/2020	247	Bhp Billiton (776/002) - Non Tax Revn		(2,734.08)
30/06/2020	247	Anz Banking Group (776/003) - Non Tax Revn		(12,010.35)
30/06/2020	247	National Australia Bank (776/005) - Non Tax Revn		(8,500.00)
30/06/2020	247	Wesfarmers Limited (776/010) - Non Tax Revn		60,690.00
30/06/2020	247	Commonwealth Bank (776/012) - Non Tax Revn		(5,344.00)
30/06/2020	247	Westpac Banking Corp (776/013) - Non Tax Revn		(13,533.00)
30/06/2020	247	Janus Henderson Group (776/023) - Non Tax Revn		503.17
30/06/2020	247	Platinum International Fund (776/024) - Non Tax Revn		(23,221.00)
30/06/2020	247	National Aust. Bank Convertible Pref (776/029) - Non Tax Revn		(214.00)
30/06/2020	247	Ellerton Australian Market Neutral Fund (776/034) - Non Tax Revn		3,248.68
30/06/2020	247	Boral Limited (776/036) - Non Tax Revn		(4,561.90)
30/06/2020	247	Commonwealth Bank Perls V1 (776/038) - Non Tax Revn		(867.75)
30/06/2020	247	Challenger \$100 Unsec Perp Notes (776/039) - Non Tax Revn		(884.50)
30/06/2020	247	Nab Capiital Note 3 09/23 (776/040) - Non Tax Revn		(280.80)
30/06/2020	247	Spdr S&p/Asx 200 Resources Fund (776/041) - Non Tax Revn		(3,199.20)
30/06/2020	247	Anz Cap Notes 5 (776/043) - Non Tax Revn		(553.20)
30/06/2020	247	Worley Parsons (776/046) - Non Tax Revn		(4,702.15)
30/06/2020	247	Reliance Worldwide (776/047) - Non Tax Revn		(1,029.50)
30/06/2020	247	Nab \$100 Cap Notes Iii 6/28 (776/048) - Non Tax Revn		(346.00)
30/06/2020	247	Westpac \$100 Cap Notes 5 9/27 (776/049) - Non Tax Revn		(562.50)
30/06/2020	247	Ampol/Caltex Australia (776/050) - Non Tax Revn		1,096.80
30/06/2020	247	Cleanaway Waste Management (776/051) - Non Tax Revn		(565.50)
30/06/2020	247	Iag Finance Ltd (776/044) - Non Tax Revn		315.13
30/06/2020	247	Coles Group (776/052) - Non Tax Revn		6,955.87
30/06/2020	247	Rio Tinto Limited (776/053) - Non Tax Revn		2,136.76
30/06/2020	247	Oil Search Ltd (776/054) - Non Tax Revn		(939.20)
30/06/2020	247	Mge Global Fund (778/002) - Non Tax Revn		28,152.76

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30/06/2020	247	Lazard Global Listed Fund (782/001) - Non Tax Revn		6,460.13
30/06/2020	247	Betaauscorpbondetf (782/005) - Non Tax Revn		(472.64)
30/06/2020	247	Vanguard Aus Shares High Yield (782/006) - Non Tax Revn		(6,817.50)
30/06/2020	247	Kkr Credit Inc Fund (782/007) - Non Tax Revn		(2,740.00)
30/06/2020	247	Aristocrat Leisure (776/045) - Non Tax Revn		(2,270.70)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(523.75)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(546.05)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(509.32)
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		198.20
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(554.46)
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(533.52)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.41)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(512.53)
01/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(182.58)
01/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(457.23)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(194.96)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(495.55)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(524.14)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(493.38)
30/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		42.17
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(487.50)
01/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(516.72)
20/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(34.04)
30/06/2020	413/001	Schilling, Brent		(19,000.00)
30/06/2020	413/002	Schilling, Judith		(15,000.00)
30/07/2019	235/052	Iag Finance Ltd (Other method) - Pension Members Percent: 100.000%	5,914.32	5,914.32
16/12/2019	235/052	Iag Finance Ltd (Other method) - Pension Members Percent: 100.000%	(515.23)	(515.23)
30/06/2020	238/004	Lazard Global Listed Fund (Discounted method) - Pension Members Percent: 100.000%	201.59	201.59
30/06/2020	239/024	Mge Global Fund (Indexation method) - Pension Members Percent: 100.000%	8,763.17	8,763.17
30/06/2020	239/026	Platinum International Fund (Discounted method) - Pension Members Percent: 100.000%	936.09	936.09
30/06/2020		Exempt Pension Income		60,085.00
		<b>Total Amount</b>		<b>49,506.57</b>

**Calculation of Exempt Pension Income**

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Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/004	Lazard Global Listed Fund	100.000	816.86
30/06/2020	238/005	Betaauscorpbondetf	100.000	926.14
30/06/2020	238/006	Vanguard Aus Shares High Yield	100.000	1,865.27
30/06/2020	239/002	Bhp Billiton	100.000	2,701.59
30/06/2020	239/003	Anz Banking Group	100.000	2,868.58
30/06/2020	239/005	National Australia Bank	100.000	2,371.42
30/06/2020	239/010	Wesfarmers Limited	100.000	15,300.00
30/06/2020	239/012	Commonwealth Bank	100.000	1,320.00
30/06/2020	239/013	Westpac Banking Corp	100.000	1,485.71
30/06/2020	239/024	Mge Global Fund	100.000	6,353.19
30/06/2020	239/025	Janus Henderson Group	100.000	1,608.92
30/06/2020	239/026	Platinum International Fund	100.000	4,426.65
30/06/2020	239/031	National Aust. Bank Convertible Pref	100.000	294.94
30/06/2020	239/036	Ellerton Australian Market Neutral Fund	100.000	4,616.80
30/06/2020	239/038	Boral Limited	100.000	957.96
30/06/2020	239/040	Commonwealth Bank Perls V1	100.000	432.57
30/06/2020	239/041	Challenger \$100 Unsec Perp Notes	100.000	793.37
30/06/2020	239/042	Nab Capital Note 3 09/23	100.000	347.58
30/06/2020	239/043	Spdr S&p/Asx 200 Resources Fund	100.000	2,618.20
30/06/2020	239/044	Macquarie \$100 Cap Notes	100.000	608.82
30/06/2020	239/045	Anz Cap Notes 5	100.000	710.44
30/06/2020	239/046	Iag Finance Ltd	100.000	373.62
30/06/2020	239/047	Aristocrat Leisure	100.000	348.00
30/06/2020	239/048	Worley Parsons	100.000	314.00
30/06/2020	239/049	Reliance Worldwide	100.000	126.79
30/06/2020	239/050	Nab \$100 Cap Notes Iii 6/28	100.000	609.01
30/06/2020	239/051	Westpac \$100 Cap Notes 5 9/27	100.000	428.65
30/06/2020	239/052	Ampol/Caltex Australia	100.000	284.57
30/06/2020	239/053	Cleanaway Waste Management	100.000	242.36
30/06/2020	239/054	Coles Group	100.000	3,275.00
30/06/2020	250/004	BT Portfolio Wrap	100.000	308.72
30/06/2020	250/006	Macquarie Account	100.000	59.37
30/06/2020	250/007	Westpac IBD	100.000	289.73

**Total Unsegregated Amount** **60,084.83**

**Total Exempt Pension Income** **60,085.00**

Pension Member Non Deductible Expenses

02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
02/09/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(523.75)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
02/01/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(546.05)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/10/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(509.32)

**BRENJUDE SUPERANNAUTION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**

Created by BRAD on Tuesday 8 December, 2020 @ 10:40:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		198.20
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(554.46)
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
03/02/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/11/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(533.52)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(185.41)
02/03/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(512.53)
01/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(182.58)
01/05/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(457.23)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(194.96)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(495.55)
02/12/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(524.14)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/04/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(493.38)
30/06/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		42.17
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(487.50)
01/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(516.72)
20/08/2019	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(34.04)
		<b>Total Amount</b>		<b>(8,477.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>100.000%</b>
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**Calculation of Net Capital Gains**

30/06/2020	239/024	Mge Global Fund (Indexation method)	8,763.17
		- Pension Members Percent: 100.000%	
30/06/2020	238/004	Lazard Global Listed Fund (Discounted method)	201.59
		- Pension Members Percent: 100.000%	
30/06/2020	239/026	Platinum International Fund (Discounted method)	936.09
		- Pension Members Percent: 100.000%	

Other Gains

30/07/2019	235/052	Iag Finance Ltd (Other method)	5,914.32
		- Pension Members Percent: 100.000%	



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

16/12/2019	235/052	Iag Finance Ltd (Other method) - Pension Members Percent: 100.000%	(515.23)	
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	49,247.40
Less Permanent Differences	49,506.57
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(10,848.46)</b>

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

Income Tax Expense of \$11,107.46 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	501	Schilling, Brent - Unres Non Pres	628,036.72
30/06/2020	502	Schilling, Judith - Unres Non Pres	483,811.85
30/06/2020	503	Schilling, Brent - Unres Non Pres	0.01
30/06/2020	504	Schilling, Judith - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>1,111,848.59</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	49,247.40
30/06/2020	Unused Current Year Foreign Credits	(63.05)
30/06/2020	Pensions paid	34,000.00
	<b>Total Amount</b>	<b>83,184.35</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>49,247.40</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	

**BRENJUDE SUPERANNAUTION FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by BRAD on Tuesday 8 December, 2020 @ 10:40:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>49,247.40</b>
		<b>Total member opening balance</b>		<b>1,111,848.57</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>4.43</b>

**Schilling, Brent****Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	628,036.72	628,036.72
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,686.28)	(20,686.28)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(19,313.72)	(19,313.72)
30/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(19,000.00)	
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	40,000.00	40,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>628,036.72</b>
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	46,987.36	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>656,024.08</b>	

**Schilling, Judith****Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	483,811.85	483,811.85
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10,289.65)	(10,289.65)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,710.35)	(14,710.35)
30/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,000.00)	
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	25,000.00	25,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>483,811.85</b>
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	36,196.99	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>505,008.84</b>	

**Schilling, Brent**

**BRENJUDE SUPERANNAUTION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by BRAD on Tuesday 8 December, 2020 @ 10:40:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	0.00	0.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>0.00</b>	

**Schilling, Judith**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	0.00	0.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>0.00</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Interest		658.00
30/06/2020		Dividends		40,422.00
30/06/2020		Gross Foreign Income		1,095.00
30/06/2020		Trust Distributions		17,910.00
		<b>Total Amount</b>		<b>60,085.00</b>

**MCS Reconciliation**