

BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021

Created by BRAD on Wednesday 8 December, 2021 @ 13:13:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	6,528.00
30/06/2021	776/003	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	11,935.05
30/06/2021	776/005	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	8,000.00
30/06/2021	776/010	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	99,890.00
30/06/2021	776/012	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	12,180.00
30/06/2021	776/013	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	10,218.00
30/06/2021	776/023	Janus Henderson Group (Market Value Date: 30/06/2021, Code: HHG)	51.25	6,733.89
30/06/2021	776/024	Platinum International Fund (Market Value Date: 30/06/2021, Code: PIF)	2.16	7,043.32
30/06/2021	776/029	National Aust. Bank Convertible Pref (Market Value Date: 30/06/2021, Code: NABPB)	103.50	338.00
30/06/2021	776/034	Ellerton Australian Market Neutral Fund (Market Value Date: 30/06/2020, Code: ECL)	1.04	8,133.20
30/06/2021	776/036	Boral Limited (Market Value Date: 30/06/2021, Code: BOR)	7.35	12,210.80
30/06/2021	776/038	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2021, Code: CBAPC)	102.32	1,164.15
30/06/2021	776/039	Challenger \$100 Unsec Perp Notes (Market Value Date: 30/06/2021, Code: CGFPB)	104.52	727.90
30/06/2021	776/040	Nab Capiital Note 3 09/23 (Market Value Date: 30/06/2021, Code: NABPE)	101.64	261.30
30/06/2021	776/041	Spdr S&p/Asx 200 Resources Fund (Market Value Date: 30/06/2021, Code: OZR)	13.49	6,733.80
30/06/2021	776/042	Macquarie \$100 Cap Notes (Market Value Date: 30/06/2021, Code: MQGPC)	105.27	(91.35)
30/06/2021	776/043	Anz Cap Notes 5 (Market Value Date: 30/06/2021, Code: ANZPH)	106.42	728.85
30/06/2021	776/045	Aristocrat Leisure (Market Value Date: 30/06/2021, Code: ALL)	43.09	7,651.65
30/06/2021	776/046	Worley Parsons (Market Value Date: 30/06/2021, Code: WOR)	11.96	2,543.40
30/06/2021	776/047	Reliance Worldwide (Market Value Date: 30/06/2021, Code: RWC)	5.26	4,118.00
30/06/2021	776/048	Nab \$100 Cap Notes Iii 6/28 (Market Value Date: 30/06/2021, Code: NABPF)	105.00	251.00
30/06/2021	776/050	Ampol/Caltex Australia (Market Value Date: 30/06/2021, Code: CTX)	28.21	(266.40)
30/06/2021	776/051	Cleanaway Waste Management (Market Value Date: 30/06/2021, Code: CWY)	2.64	1,914.00
30/06/2021	776/052	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(280.00)
30/06/2021	776/053	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	3,585.00
30/06/2021	776/054	Oil Search Ltd (Market Value Date: 30/06/2021, Code: OSH)	3.81	1,420.80
30/06/2021	776/056	Iluka Resources (Market Value Date: 30/06/2021, Code: ILU)	9.15	5,266.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/057	Megaport Ltd (Market Value Date: 30/06/2021, Code: MP1)	18.43	2,605.88
30/06/2021	776/058	Betashares Gold (Market Value Date: 30/06/2021, Code: QAU)	16.59	(857.52)
30/06/2021	776/059	Northern Star Resources (Market Value Date: 30/06/2021, Code: NST)	9.78	(1,147.62)
30/06/2021	778/002	Mge Global Fund (Market Value Date: 30/06/2021, Code: MGE0001)	2.69	3,577.70
30/06/2021	782/001	Lazard Global Listed Fund (Market Value Date: 30/06/2021, Code: LAZ)	2.80	5,769.34
30/06/2021	782/005	Betaauscorpbondeff (Market Value Date: 30/06/2021, Code: BETA)	27.10	(14.60)
30/06/2021	782/006	Vanguard Aus Shares High Yield (Market Value Date: 30/06/2021, Code: VHY)	94.04	10,979.40
30/06/2021	782/007	Kkr Credit Inc Fund (Market Value Date: 30/06/2021, Code: KKR)	2.28	1,860.00
30/06/2021	782/008	Vaneck Vectors Gold Miners (Market Value Date: 30/06/2021, Code: GDX)	44.60	(944.62)
		Total Amount		240,766.69

Calculation of permanent difference on revaluation

30/06/2021	776/002	Bhp Billiton - No CGT asset		
30/06/2021	776/002	- Market Value	24,867.84	
30/06/2021	776/002	- Less Carrying Value	18,339.84	
30/06/2021	776/002	- Permanent Difference		6,528.00
30/06/2021	776/003	Anz Banking Group - No CGT asset		
30/06/2021	776/003	- Market Value	35,328.25	
30/06/2021	776/003	- Less Carrying Value	23,393.20	
30/06/2021	776/003	- Permanent Difference		11,935.05
30/06/2021	776/005	National Australia Bank - No CGT asset		
30/06/2021	776/005	- Market Value	26,220.00	
30/06/2021	776/005	- Less Carrying Value	18,220.00	
30/06/2021	776/005	- Permanent Difference		8,000.00
30/06/2021	776/009	Santos Ltd - 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	776/010	Wesfarmers Limited - No CGT asset		
30/06/2021	776/010	- Market Value	413,700.00	
30/06/2021	776/010	- Less Carrying Value	313,810.00	
30/06/2021	776/010	- Permanent Difference		99,890.00
30/06/2021	776/012	Commonwealth Bank - No CGT asset		
30/06/2021	776/012	- Market Value	39,948.00	
30/06/2021	776/012	- Less Carrying Value	27,768.00	
30/06/2021	776/012	- Permanent Difference		12,180.00
30/06/2021	776/013	Westpac Banking Corp - No CGT asset		
30/06/2021	776/013	- Market Value	33,553.00	
30/06/2021	776/013	- Less Carrying Value	23,335.00	
30/06/2021	776/013	- Permanent Difference		10,218.00
30/06/2021	776/015	Qbe Insurance Group - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/020	Woodside Petroleum - 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	776/023	Janus Henderson Group - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	(6,733.89)	
30/06/2021	776/023	- Permanent Difference		6,733.89
30/06/2021	776/024	Platinum International Fund - No CGT asset		
30/06/2021	776/024	- Market Value	47,947.00	
30/06/2021	776/024	- Less Carrying Value	40,903.68	
30/06/2021	776/024	- Permanent Difference		7,043.32
30/06/2021	776/025	Maq Asia New Stars - 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	776/029	National Aust. Bank Convertible Pref - No CGT asset		
30/06/2021	776/029	- Market Value	10,350.00	
30/06/2021	776/029	- Less Carrying Value	10,012.00	
30/06/2021	776/029	- Permanent Difference		338.00
30/06/2021	776/030	Westpac Bank Cps \$100 3/18 - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	0.00	
30/06/2021	776/034	Ellerton Australian Market Neutral Fund - No CGT asset		
30/06/2021	776/034	- Market Value	0.00	
30/06/2021	776/034	- Less Carrying Value	(8,133.20)	
30/06/2021	776/034	- Permanent Difference		8,133.20
30/06/2021	776/036	Boral Limited - No CGT asset		
30/06/2021	776/036	- Market Value	25,210.50	
30/06/2021	776/036	- Less Carrying Value	12,999.70	
30/06/2021	776/036	- Permanent Difference		12,210.80
30/06/2021	776/038	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2021	776/038	- Market Value	19,952.40	
30/06/2021	776/038	- Less Carrying Value	18,788.25	
30/06/2021	776/038	- Permanent Difference		1,164.15
30/06/2021	776/039	Challenger \$100 Unsec Perp Notes - No CGT asset		
30/06/2021	776/039	- Market Value	15,155.40	
30/06/2021	776/039	- Less Carrying Value	14,427.50	
30/06/2021	776/039	- Permanent Difference		727.90
30/06/2021	776/040	Nab Capiital Note 3 09/23 - No CGT asset		
30/06/2021	776/040	- Market Value	19,819.80	
30/06/2021	776/040	- Less Carrying Value	19,558.50	
30/06/2021	776/040	- Permanent Difference		261.30
30/06/2021	776/041	Spdr S&p/Asx 200 Resources Fund - No CGT asset		
30/06/2021	776/041	- Market Value	34,804.20	
30/06/2021	776/041	- Less Carrying Value	28,070.40	
30/06/2021	776/041	- Permanent Difference		6,733.80
30/06/2021	776/042	Macquarie \$100 Cap Notes - No CGT asset		
30/06/2021	776/042	- Market Value	15,264.15	
30/06/2021	776/042	- Less Carrying Value	15,355.50	

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30/06/2021	776/042	- Permanent Difference		(91.35)
30/06/2021	776/043	Anz Cap Notes 5 - No CGT asset		
30/06/2021	776/043	- Market Value	15,963.00	
30/06/2021	776/043	- Less Carrying Value	15,234.15	
30/06/2021	776/043	- Permanent Difference		728.85
30/06/2021	776/045	Aristocrat Leisure - No CGT asset		
30/06/2021	776/045	- Market Value	18,744.15	
30/06/2021	776/045	- Less Carrying Value	11,092.50	
30/06/2021	776/045	- Permanent Difference		7,651.65
30/06/2021	776/046	Worley Parsons - No CGT asset		
30/06/2021	776/046	- Market Value	9,388.60	
30/06/2021	776/046	- Less Carrying Value	6,845.20	
30/06/2021	776/046	- Permanent Difference		2,543.40
30/06/2021	776/047	Reliance Worldwide - No CGT asset		
30/06/2021	776/047	- Market Value	9,336.50	
30/06/2021	776/047	- Less Carrying Value	5,218.50	
30/06/2021	776/047	- Permanent Difference		4,118.00
30/06/2021	776/048	Nab \$100 Cap Notes Iii 6/28 - No CGT asset		
30/06/2021	776/048	- Market Value	10,500.00	
30/06/2021	776/048	- Less Carrying Value	10,249.00	
30/06/2021	776/048	- Permanent Difference		251.00
30/06/2021	776/050	Ampol/Caltex Australia - No CGT asset		
30/06/2021	776/050	- Market Value	6,770.40	
30/06/2021	776/050	- Less Carrying Value	7,036.80	
30/06/2021	776/050	- Permanent Difference		(266.40)
30/06/2021	776/051	Cleanaway Waste Management - No CGT asset		
30/06/2021	776/051	- Market Value	11,484.00	
30/06/2021	776/051	- Less Carrying Value	9,570.00	
30/06/2021	776/051	- Permanent Difference		1,914.00
30/06/2021	776/052	Coles Group - No CGT asset		
30/06/2021	776/052	- Market Value	59,815.00	
30/06/2021	776/052	- Less Carrying Value	60,095.00	
30/06/2021	776/052	- Permanent Difference		(280.00)
30/06/2021	776/053	Rio Tinto Limited - No CGT asset		
30/06/2021	776/053	- Market Value	15,830.00	
30/06/2021	776/053	- Less Carrying Value	12,245.00	
30/06/2021	776/053	- Permanent Difference		3,585.00
30/06/2021	776/054	Oil Search Ltd - No CGT asset		
30/06/2021	776/054	- Market Value	8,458.20	
30/06/2021	776/054	- Less Carrying Value	7,037.40	
30/06/2021	776/054	- Permanent Difference		1,420.80
30/06/2021	776/056	Iluka Resources - No CGT asset		
30/06/2021	776/056	- Market Value	14,319.75	
30/06/2021	776/056	- Less Carrying Value	9,053.38	
30/06/2021	776/056	- Permanent Difference		5,266.37
30/06/2021	776/057	Megaport Ltd - No CGT asset		
30/06/2021	776/057	- Market Value	12,716.70	
30/06/2021	776/057	- Less Carrying Value	10,110.82	
30/06/2021	776/057	- Permanent Difference		2,605.88
30/06/2021	776/058	Betashares Gold - No CGT asset		
30/06/2021	776/058	- Market Value	9,207.45	
30/06/2021	776/058	- Less Carrying Value	10,064.97	

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30/06/2021	776/058	- Permanent Difference		(857.52)
30/06/2021	776/059	Northern Star Resources - No CGT asset		
30/06/2021	776/059	- Market Value	8,850.90	
30/06/2021	776/059	- Less Carrying Value	9,998.52	
30/06/2021	776/059	- Permanent Difference		(1,147.62)
30/06/2021	778/002	Mge Global Fund - No CGT asset		
30/06/2021	778/002	- Market Value	144,939.59	
30/06/2021	778/002	- Less Carrying Value	141,361.89	
30/06/2021	778/002	- Permanent Difference		3,577.70
30/06/2021	782/001	Lazard Global Listed Fund - No CGT asset		
30/06/2021	782/001	- Market Value	27,871.17	
30/06/2021	782/001	- Less Carrying Value	22,101.83	
30/06/2021	782/001	- Permanent Difference		5,769.34
30/06/2021	782/005	Betaauscorpbondetf - No CGT asset		
30/06/2021	782/005	- Market Value	19,783.00	
30/06/2021	782/005	- Less Carrying Value	19,797.60	
30/06/2021	782/005	- Permanent Difference		(14.60)
30/06/2021	782/006	Vanguard Aus Shares High Yield - No CGT asset		
30/06/2021	782/006	- Market Value	54,543.20	
30/06/2021	782/006	- Less Carrying Value	43,563.80	
30/06/2021	782/006	- Permanent Difference		10,979.40
30/06/2021	782/007	Kkr Credit Inc Fund - No CGT asset		
30/06/2021	782/007	- Market Value	9,120.00	
30/06/2021	782/007	- Less Carrying Value	7,260.00	
30/06/2021	782/007	- Permanent Difference		1,860.00
30/06/2021	782/008	Vaneck Vectors Gold Miners - No CGT asset		
30/06/2021	782/008	- Market Value	9,143.00	
30/06/2021	782/008	- Less Carrying Value	10,087.62	
30/06/2021	782/008	- Permanent Difference		(944.62)
		Total Amount		240,766.69

Calculation of tax entries

Calculation of permanent differences

20/04/2021	238/006	Vanguard Aus Shares High Yield - Cap Dist		13.66
15/10/2020	238/007	Kkr Credit Inc Fund - Cap Dist		32.24
15/01/2021	238/007	Kkr Credit Inc Fund - Cap Dist		32.24
15/04/2021	238/007	Kkr Credit Inc Fund - Cap Dist		32.24
30/06/2021	238/007	Kkr Credit Inc Fund - Cap Dist		32.24
19/11/2020	238/009	Mge Global Fund - Cap Dist		1,591.54
30/06/2021	247	Bhp Billiton (776/002) - Non Tax Revn		6,528.00
30/06/2021	247	Anz Banking Group (776/003) - Non Tax Revn		11,935.05
30/06/2021	247	National Australia Bank (776/005) - Non Tax Revn		8,000.00
30/06/2021	247	Wesfarmers Limited (776/010) - Non Tax Revn		99,890.00
30/06/2021	247	Commonwealth Bank (776/012) - Non Tax Revn		12,180.00
30/06/2021	247	Westpac Banking Corp (776/013) - Non Tax Revn		10,218.00
30/06/2021	247	Janus Henderson Group (776/023) - Non Tax Revn		6,733.89
30/06/2021	247	Platinum International Fund (776/024) - Non Tax Revn		7,043.32
30/06/2021	247	National Aust. Bank Convertible Pref (776/029) -		338.00

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		Non Tax Revn		
30/06/2021	247	Ellerton Australian Market Neutral Fund (776/034) - Non Tax Revn		8,133.20
30/06/2021	247	Boral Limited (776/036) - Non Tax Revn		12,210.80
30/06/2021	247	Commonwealth Bank Perls V1 (776/038) - Non Tax Revn		1,164.15
30/06/2021	247	Challenger \$100 Unsec Perp Notes (776/039) - Non Tax Revn		727.90
30/06/2021	247	Nab Capiital Note 3 09/23 (776/040) - Non Tax Revn		261.30
30/06/2021	247	Spdr S&p/Asx 200 Resources Fund (776/041) - Non Tax Revn		6,733.80
30/06/2021	247	Macquarie \$100 Cap Notes (776/042) - Non Tax Revn		(91.35)
30/06/2021	247	Anz Cap Notes 5 (776/043) - Non Tax Revn		728.85
30/06/2021	247	Aristocrat Leisure (776/045) - Non Tax Revn		7,651.65
30/06/2021	247	Worley Parsons (776/046) - Non Tax Revn		2,543.40
30/06/2021	247	Reliance Worldwide (776/047) - Non Tax Revn		4,118.00
30/06/2021	247	Rio Tinto Limited (776/053) - Non Tax Revn		3,585.00
30/06/2021	247	Oil Search Ltd (776/054) - Non Tax Revn		1,420.80
30/06/2021	247	Iluka Resources (776/056) - Non Tax Revn		5,266.37
30/06/2021	247	Megaport Ltd (776/057) - Non Tax Revn		2,605.88
30/06/2021	247	Betashares Gold (776/058) - Non Tax Revn		(857.52)
30/06/2021	247	Nab \$100 Cap Notes Iii 6/28 (776/048) - Non Tax Revn		251.00
30/06/2021	247	Northern Star Resources (776/059) - Non Tax Revn		(1,147.62)
30/06/2021	247	Mge Global Fund (778/002) - Non Tax Revn		3,577.70
30/06/2021	247	Lazard Global Listed Fund (782/001) - Non Tax Revn		5,769.34
30/06/2021	247	Betaauscorpbondetf (782/005) - Non Tax Revn		(14.60)
30/06/2021	247	Vanguard Aus Shares High Yield (782/006) - Non Tax Revn		10,979.40
30/06/2021	247	Kkr Credit Inc Fund (782/007) - Non Tax Revn		1,860.00
30/06/2021	247	Vaneck Vectors Gold Miners (782/008) - Non Tax Revn		(944.62)
30/06/2021	247	Ampol/Caltex Australia (776/050) - Non Tax Revn		(266.40)
30/06/2021	247	Cleanaway Waste Management (776/051) - Non Tax Revn		1,914.00
30/06/2021	247	Coles Group (776/052) - Non Tax Revn		(280.00)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(498.40)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(518.43)
20/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3.67)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(517.92)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(514.18)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(521.18)
02/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		0.40
05/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		10.25
02/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		10.16
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)

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04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(559.58)
02/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		9.44
03/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		9.33
02/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		8.60
18/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		4,027.19
27/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		2,405.75
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(499.78)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(572.18)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(179.51)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(516.59)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(575.96)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(576.89)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(134.63)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(411.75)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(55.89)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(8.22)
07/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(199.25)
30/06/2021	413/001	Schilling, Brent		(20,000.00)
30/06/2021	413/002	Schilling, Judith		(16,000.00)
02/12/2020	235/030	Janus Henderson Group (Other method) - Pension Members Percent: 100.000%	(875.56)	(875.56)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Other method) - Pension Members Percent: 100.000%	(868.99)	(868.99)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Other method) - Pension Members Percent: 100.000%	(961.99)	(961.99)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method) - Pension Members Percent: 100.000%	44.62	44.62
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Other method) - Pension Members Percent: 100.000%	(0.10)	(0.10)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method) - Pension Members Percent: 100.000%	0.24	0.24
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Other method) - Pension Members Percent: 100.000%	(0.01)	(0.01)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Other method) - Pension Members Percent: 100.000%	(0.03)	(0.03)
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method) - Pension Members Percent: 100.000%	141.83	141.83
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method) - Pension Members Percent: 100.000%	0.66	0.66
19/04/2021	235/068	Deterra Royalties Limited (Other method)	(856.29)	(856.29)

**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by BRAD on Wednesday 8 December, 2021 @ 13:13:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/04/2021	236/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Discounted method)	22.31	22.31
15/04/2021	236/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Discounted method)	0.12	0.12
15/04/2021	236/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Discounted method)	70.92	70.92
15/04/2021	236/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Discounted method)	0.33	0.33
19/11/2020	238/009	- Pension Members Percent: 100.000% Mge Global Fund (Discounted method)	518.92	518.92
30/06/2021		Exempt Pension Income		41,686.00
		Total Amount		243,082.90

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/004	Lazard Global Listed Fund	100.000	1,659.00
30/06/2021	238/005	Betaauscorpbondef	100.000	572.75
30/06/2021	238/006	Vanguard Aus Shares High Yield	100.000	1,374.33
30/06/2021	238/007	Kkr Credit Inc Fund	100.000	271.04
30/06/2021	238/008	Vaneck Vectors Gold Miners	100.000	50.99
30/06/2021	238/009	Mge Global Fund	100.000	161.15
30/06/2021	239/002	Bhp Billiton	100.000	1,511.07
30/06/2021	239/003	Anz Banking Group	100.000	1,075.71
30/06/2021	239/005	National Australia Bank	100.000	857.14
30/06/2021	239/010	Wesfarmers Limited	100.000	18,300.00
30/06/2021	239/012	Commonwealth Bank	100.000	1,417.14
30/06/2021	239/013	Westpac Banking Corp	100.000	1,652.85
30/06/2021	239/025	Janus Henderson Group	100.000	743.44
30/06/2021	239/026	Platinum International Fund	100.000	1,422.01
30/06/2021	239/030	Anz \$100 C/N Float	100.000	143.26
30/06/2021	239/031	National Aust. Bank Convertible Pref	100.000	714.42
30/06/2021	239/040	Commonwealth Bank Perls V1	100.000	597.13
30/06/2021	239/041	Challenger \$100 Unsec Perp Notes	100.000	650.43
30/06/2021	239/042	Nab Capital Note 3 09/23	100.000	393.40
30/06/2021	239/043	Spdr S&p/Asx 200 Resources Fund	100.000	593.54
30/06/2021	239/044	Macquarie \$100 Cap Notes	100.000	589.00
30/06/2021	239/045	Anz Cap Notes 5	100.000	434.16
30/06/2021	239/047	Aristocrat Leisure	100.000	62.14
30/06/2021	239/048	Worley Parsons	100.000	392.50
30/06/2021	239/049	Reliance Worldwide	100.000	250.55
30/06/2021	239/050	Nab \$100 Cap Notes Iii 6/28	100.000	269.41
30/06/2021	239/051	Westpac \$100 Cap Notes 5 9/27	100.000	524.58

**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

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30/06/2021	239/052	Ampol/Caltex Australia	100.000	164.57
30/06/2021	239/053	Cleanaway Waste Management	100.000	270.33
30/06/2021	239/054	Coles Group	100.000	3,025.00
30/06/2021	239/055	Rio Tinto Limited	100.000	1,309.97
30/06/2021	239/056	Oil Search Ltd	100.000	20.54
30/06/2021	239/058	Iluka Resources	100.000	29.14
30/06/2021	239/060	Betashares Gold	100.000	127.58
30/06/2021	250/001	JB Were CMT	100.000	1.23
30/06/2021	250/004	BT Portfolio Wrap	100.000	10.06
30/06/2021	250/006	Macquarie Account	100.000	44.72
Total Unsegregated Amount				41,686.28

Total Exempt Pension Income

41,686.00

Pension Member Non Deductible Expenses

01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(498.40)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(518.43)
20/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3.67)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(517.92)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(514.18)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(521.18)
02/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		0.40
05/08/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		10.25
02/09/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		10.16
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.20)
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(559.58)
02/10/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		9.44
03/11/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		9.33
02/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		8.60
18/12/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		4,027.19
27/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		2,405.75
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(191.81)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(499.78)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(572.18)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(179.51)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(516.59)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.74)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(575.96)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(192.33)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(576.89)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(134.63)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(411.75)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(55.89)

**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(8.22)
07/06/2021	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(199.25)
		Total Amount		(2,341.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method)	44.62
		- Pension Members Percent: 100.000%	
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method)	0.24
		- Pension Members Percent: 100.000%	
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method)	141.83
		- Pension Members Percent: 100.000%	
15/04/2021	235/041	Ellerton Australian Market Neutral Fund (Discounted method)	0.66
		- Pension Members Percent: 100.000%	
15/04/2021	236/041	Ellerton Australian Market Neutral Fund (Discounted method)	22.31
		- Pension Members Percent: 100.000%	
15/04/2021	236/041	Ellerton Australian Market Neutral Fund (Discounted method)	0.12
		- Pension Members Percent: 100.000%	
15/04/2021	236/041	Ellerton Australian Market Neutral Fund (Discounted method)	70.92
		- Pension Members Percent: 100.000%	
15/04/2021	236/041	Ellerton Australian Market Neutral Fund (Discounted method)	0.33
		- Pension Members Percent: 100.000%	
19/11/2020	238/009	Mge Global Fund (Discounted method)	518.92
		- Pension Members Percent: 100.000%	

Losses

02/12/2020	235/030	Janus Henderson Group (Other method)	(875.56)
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**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/04/2021	235/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Other method)	(868.99)	
15/04/2021	235/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Other method)	(961.99)	
15/04/2021	235/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Other method)	(0.10)	
15/04/2021	235/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Other method)	(0.01)	
15/04/2021	235/041	- Pension Members Percent: 100.000% Ellerton Australian Market Neutral Fund (Other method)	(0.03)	
19/04/2021	235/068	- Pension Members Percent: 100.000% Deterra Royalties Limited (Other method) - Pension Members Percent: 100.000%	(856.29)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	242,824.18
Less Permanent Differences	243,082.90
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(10,435.23)

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

Income Tax Expense of \$10,694.23 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

30/06/2021	501	Schilling, Brent - Unres Non Pres	656,024.08
30/06/2021	502	Schilling, Judith - Unres Non Pres	505,008.84
30/06/2021	503	Schilling, Brent - Unres Non Pres	0.01
30/06/2021	504	Schilling, Judith - Unres Non Pres	0.01
		Total Amount	1,161,032.94

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	242,824.18
30/06/2021	Unused Current Year Foreign Credits	(7.97)
30/06/2021	Pensions paid	36,000.00

**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by BRAD on Wednesday 8 December, 2021 @ 13:13:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount **278,816.21**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

**Total profit for period (excluding Super
Surcharge)** **242,824.18**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **242,824.18**

Total member opening balance **1,161,032.92**

**Fund Rate (Profit after exclusion/Total member
opening balance)** **20.91**

Schilling, Brent

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	656,024.08	656,024.08
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,987.36	27,987.36
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(46,987.36)	(46,987.36)
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,000.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,000.00	19,000.00
		Total Amount - Unres Non Pres (Weighted)		656,024.08

30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	157,540.88	
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Closing Balance - Unrestricted Non Pres **793,564.96**

Schilling, Judith

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	505,008.84	505,008.84
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,196.99	21,196.99

**BRENJUDE SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(36,196.99)	(36,196.99)
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,000.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,000.00	15,000.00
		Total Amount - Unres Non Pres (Weighted)		505,008.84
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	121,275.33	
		Closing Balance - Unrestricted Non Pres	610,284.17	

Schilling, Brent

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Schilling, Judith

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		56.00
30/06/2021		Dividends		36,119.00
30/06/2021		Gross Foreign Income		307.00
30/06/2021		Trust Distributions		5,204.00
		Total Amount		41,686.00

MCS Reconciliation