

**THE MULINOLIN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by LINDSAY on Friday 18 December, 2020 @ 09:18:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	782/003	Schroder Fix Inc Ws (Market Value Date: 30/06/2020, Code: SCHFIWS)	1.06	(1,176.48)
30/06/2020	782/005	Amp Capital Corporate Bond Fund (Market Value Date: 30/06/2020, Code: AMPCP)	0.98	(339.34)
30/06/2020	782/016	Megellan Global Fund (Market Value Date: 30/06/2020, Code: MGGG)	1.50	628.05
30/06/2020	782/018	Bentham Wholesale Global Income (Market Value Date: 30/06/2019, Code: BENTHAM)	1.04	422.20
30/06/2020	782/019	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Market Value Date: 30/06/2020, Code: GSRG)	0.91	(2,895.60)
30/06/2020	782/020	Legg Mason Martin Currie Adv Eq Income Fund (Market Value Date: 30/06/2020, Code: LEGG)	0.84	(7,555.97)
30/06/2020	782/021	Legg Mason Martin Currie Adv Aust Real Income Fund (Market Value Date: 30/06/2020, Code: LEGGREAL)	0.90	2,157.76
30/06/2020	782/022	Walter Scott Global Equity Fund (Market Value Date: 30/06/2020, Code: WSGEF)	1.18	(118.47)
30/06/2020	782/023	Invesco Adv W/Sale Global Targeted Returns Fund (Market Value Date: 30/06/2020, Code: INVESCO)	0.99	11.45
30/06/2020	782/024	Nam Adv Aust Share Income Fund (Market Value Date: 30/06/2020, Code: NAMADV)	0.77	(5,008.33)
30/06/2020	782/025	Amp Cap Adv Core Infrastructure Fund (Market Value Date: 30/06/2020, Code: AMPCIF)	1.01	(703.47)
30/06/2020	782/026	Kapstream Advantage Absolute Return Income Fund (Market Value Date: 30/06/2020, Code: KAPSTREAM)	1.00	(330.77)
30/06/2020	782/027	Merlon Adv Wsale Aust Share Income Fund (Market Value Date: 30/06/2020, Code: MERLON)	0.84	(2,145.96)
30/06/2020	782/028	Ubs Cash Fund (Market Value Date: 30/06/2020, Code: UBSCASH)	1.04	(360.91)
30/06/2020	782/029	Amp Capital Multi Asset Fund (Market Value Date: 30/06/2020, Code: AMPCAP)	1.14	(2,039.76)
30/06/2020	782/030	Pinebridge Global Dynamic Asset Allocation Fund (Market Value Date: 30/06/2020, Code: PINE)	1.06	(1,767.99)
30/06/2020	782/033	Ardea Real Outcome Fund (Market Value Date: 30/06/2020, Code: AROF)	1.00	744.92
30/06/2020	782/034	Alliance Bernstein Managed Volatility Fund (Market Value Date: 30/06/2020, Code: ABM)	1.60	(1,018.22)
30/06/2020	782/035	AXA IM Sustainable Equity Fund (Market Value Date: 30/06/2020, Code: AXAIM)	1.32	(620.09)
30/06/2020	782/036	Vanguard Australian Gov. Bond Index Fund (Market Value Date: 30/06/2020, Code: VAGB)	1.14	344.43
30/06/2020	782/037	Magellan Infrastructure Fund (Market Value Date: 30/06/2020, Code: MINF)	1.28	319.10
		<b>Total Amount</b>		<b>(21,453.45)</b>

**Calculation of permanent difference on revaluation**

30/06/2020	782/001	Pimco Eq Ws Gb Bond - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/002	Ubs Div Fixed Income - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
30/06/2020	782/003	Schroder Fix Inc Ws - No CGT asset		
30/06/2020	782/003	- Market Value	35,381.31	
30/06/2020	782/003	- Less Carrying Value	36,557.79	
30/06/2020	782/003	- Permanent Difference		(1,176.48)
30/06/2020	782/004	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
30/06/2020	782/005	Amp Capital Corporate Bond Fund - No CGT asset		
30/06/2020	782/005	- Market Value	17,572.63	
30/06/2020	782/005	- Less Carrying Value	17,911.97	
30/06/2020	782/005	- Permanent Difference		(339.34)
30/06/2020	782/006	Perpetual's Wholesale - Concentrated Equity Fund - No CGT asset		
30/06/2020	782/006	- Market Value	0.00	
30/06/2020	782/006	- Less Carrying Value	0.00	
30/06/2020	782/007	Fidelity Aust Eq Fund - No CGT asset		
30/06/2020	782/007	- Market Value	0.00	
30/06/2020	782/007	- Less Carrying Value	0.00	
30/06/2020	782/008	Aberdeen Emg Opp Fd - No CGT asset		
30/06/2020	782/008	- Market Value	0.00	
30/06/2020	782/008	- Less Carrying Value	0.00	
30/06/2020	782/009	Mfs Fully Hedged Global - No CGT asset		
30/06/2020	782/009	- Market Value	0.00	
30/06/2020	782/009	- Less Carrying Value	0.00	
30/06/2020	782/010	Lazard Global Listed Fund - No CGT asset		
30/06/2020	782/010	- Market Value	0.00	
30/06/2020	782/010	- Less Carrying Value	0.00	
30/06/2020	782/011	Winton Global Alpha Fund - No CGT asset		
30/06/2020	782/011	- Market Value	0.00	
30/06/2020	782/011	- Less Carrying Value	0.00	
30/06/2020	782/012	Ibark Karara Au Sm C - No CGT asset		
30/06/2020	782/012	- Market Value	0.00	
30/06/2020	782/012	- Less Carrying Value	0.00	
30/06/2020	782/013	Cwell Pheniox Property Securities - No CGT asset		
30/06/2020	782/013	- Market Value	0.00	
30/06/2020	782/013	- Less Carrying Value	0.00	
30/06/2020	782/014	Rare Infrastructure Value Fund - No CGT asset		
30/06/2020	782/014	- Market Value	0.00	
30/06/2020	782/014	- Less Carrying Value	0.00	
30/06/2020	782/015	Platinum International Fund - No CGT asset		
30/06/2020	782/015	- Market Value	0.00	
30/06/2020	782/015	- Less Carrying Value	0.00	
30/06/2020	782/016	Megellan Global Fund - No CGT asset		
30/06/2020	782/016	- Market Value	14,857.83	
30/06/2020	782/016	- Less Carrying Value	14,229.78	
30/06/2020	782/016	- Permanent Difference		628.05
30/06/2020	782/017	Exp Ch Short Term Mm - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/017	- Market Value	0.00	
30/06/2020	782/017	- Less Carrying Value	0.00	
30/06/2020	782/018	Bentham Wholesale Global Income - No CGT asset		
30/06/2020	782/018	- Market Value	0.00	
30/06/2020	782/018	- Less Carrying Value	(422.20)	
30/06/2020	782/018	- Permanent Difference		422.20
30/06/2020	782/019	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund - No CGT asset		
30/06/2020	782/019	- Market Value	14,819.98	
30/06/2020	782/019	- Less Carrying Value	17,715.58	
30/06/2020	782/019	- Permanent Difference		(2,895.60)
30/06/2020	782/020	Legg Mason Martin Currie Adv Eq Income Fund - No CGT asset		
30/06/2020	782/020	- Market Value	16,940.59	
30/06/2020	782/020	- Less Carrying Value	24,496.56	
30/06/2020	782/020	- Permanent Difference		(7,555.97)
30/06/2020	782/021	Legg Mason Martin Currie Adv Aust Real Income Fund - No CGT asset		
30/06/2020	782/021	- Market Value	15,789.28	
30/06/2020	782/021	- Less Carrying Value	13,631.52	
30/06/2020	782/021	- Permanent Difference		2,157.76
30/06/2020	782/022	Walter Scott Global Equity Fund - No CGT asset		
30/06/2020	782/022	- Market Value	15,370.53	
30/06/2020	782/022	- Less Carrying Value	15,489.00	
30/06/2020	782/022	- Permanent Difference		(118.47)
30/06/2020	782/023	Invesco Adv W/Sale Global Targeted Returns Fund - No CGT asset		
30/06/2020	782/023	- Market Value	11,730.76	
30/06/2020	782/023	- Less Carrying Value	11,719.31	
30/06/2020	782/023	- Permanent Difference		11.45
30/06/2020	782/024	Nam Adv Aust Share Income Fund - No CGT asset		
30/06/2020	782/024	- Market Value	16,988.03	
30/06/2020	782/024	- Less Carrying Value	21,996.36	
30/06/2020	782/024	- Permanent Difference		(5,008.33)
30/06/2020	782/025	Amp Cap Adv Core Infrastructure Fund - No CGT asset		
30/06/2020	782/025	- Market Value	3,046.18	
30/06/2020	782/025	- Less Carrying Value	3,749.65	
30/06/2020	782/025	- Permanent Difference		(703.47)
30/06/2020	782/026	Kapstream Advantage Absolute Return Income Fund - No CGT asset		
30/06/2020	782/026	- Market Value	17,517.20	
30/06/2020	782/026	- Less Carrying Value	17,847.97	
30/06/2020	782/026	- Permanent Difference		(330.77)
30/06/2020	782/027	Merlon Adv Wsale Aust Share Income Fund - No CGT asset		
30/06/2020	782/027	- Market Value	16,527.56	
30/06/2020	782/027	- Less Carrying Value	18,673.52	
30/06/2020	782/027	- Permanent Difference		(2,145.96)
30/06/2020	782/028	Ubs Cash Fund - No CGT asset		
30/06/2020	782/028	- Market Value	39,619.10	
30/06/2020	782/028	- Less Carrying Value	39,980.01	
30/06/2020	782/028	- Permanent Difference		(360.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/029	Amp Capital Multi Asset Fund - No CGT asset		
30/06/2020	782/029	- Market Value	47,363.07	
30/06/2020	782/029	- Less Carrying Value	49,402.83	
30/06/2020	782/029	- Permanent Difference		(2,039.76)
30/06/2020	782/030	Pinebridge Global Dynamic Asset Allocation Fund - No CGT asset		
30/06/2020	782/030	- Market Value	47,998.72	
30/06/2020	782/030	- Less Carrying Value	49,766.71	
30/06/2020	782/030	- Permanent Difference		(1,767.99)
30/06/2020	782/033	Ardea Real Outcome Fund - No CGT asset		
30/06/2020	782/033	- Market Value	30,378.32	
30/06/2020	782/033	- Less Carrying Value	29,633.40	
30/06/2020	782/033	- Permanent Difference		744.92
30/06/2020	782/034	Alliance Bernstein Managed Volatility Fund - No CGT asset		
30/06/2020	782/034	- Market Value	19,240.72	
30/06/2020	782/034	- Less Carrying Value	20,258.94	
30/06/2020	782/034	- Permanent Difference		(1,018.22)
30/06/2020	782/035	AXA IM Sustainable Equity Fund - No CGT asset		
30/06/2020	782/035	- Market Value	16,839.60	
30/06/2020	782/035	- Less Carrying Value	17,459.69	
30/06/2020	782/035	- Permanent Difference		(620.09)
30/06/2020	782/036	Vanguard Australian Gov. Bond Index Fund - No CGT asset		
30/06/2020	782/036	- Market Value	35,458.01	
30/06/2020	782/036	- Less Carrying Value	35,113.58	
30/06/2020	782/036	- Permanent Difference		344.43
30/06/2020	782/037	Magellan Infrastructure Fund - No CGT asset		
30/06/2020	782/037	- Market Value	6,624.32	
30/06/2020	782/037	- Less Carrying Value	6,305.22	
30/06/2020	782/037	- Permanent Difference		319.10
		<b>Total Amount</b>		<b>(21,453.45)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

15/05/2020	261/004	Carter, Rodney Baden		3,934.00
15/05/2020	261/005	Carter, Anne Fularton		750.00
20/09/2019	285/003	Carter, Neil		5,593.25
20/09/2019	286/003	Carter, Neil		1,150.00
24/10/2019	301	Accountancy Fees (Gen Exp Percent: 75.530%)		(1,296.09)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(73.39)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.92)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.14)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.52)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)

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08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.27)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.55)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.66)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.69)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(69.56)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(20.86)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.71)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.61)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(76.13)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(18.08)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(70.67)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.13)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(72.69)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.73)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(76.36)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.70)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(77.55)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(23.07)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.39)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.51)
24/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 75.530%)		(747.75)
25/11/2019	315	Bank Charges (Gen Exp Percent: 75.530%)		(45.32)
30/06/2020	330	Schroder Fix Inc Ws (782/003) - Non Tax Revn		(1,176.48)
30/06/2020	330	Amp Capital Corporate Bond Fund (782/005) - Non Tax Revn		(339.34)
30/06/2020	330	Megellan Global Fund (782/016) - Non Tax Revn		628.05
30/06/2020	330	Bentham Wholesale Global Income (782/018) - Non Tax Revn		422.20
30/06/2020	330	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (782/019) - Non Tax Revn		(2,895.60)
30/06/2020	330	Legg Mason Martin Currie Adv Eq Income Fund (782/020) - Non Tax Revn		(7,555.97)

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30/06/2020	330	Legg Mason Martin Currie Adv Aust Real Income Fund (782/021) - Non Tax Revn		2,157.76
30/06/2020	330	Walter Scott Global Equity Fund (782/022) - Non Tax Revn		(118.47)
30/06/2020	330	Invesco Adv W/Sale Global Targeted Returns Fund (782/023) - Non Tax Revn		11.45
30/06/2020	330	Nam Adv Aust Share Income Fund (782/024) - Non Tax Revn		(5,008.33)
30/06/2020	330	Amp Cap Adv Core Infrastructure Fund (782/025) - Non Tax Revn		(703.47)
30/06/2020	330	Kapstream Advantage Absolute Return Income Fund (782/026) - Non Tax Revn		(330.77)
30/06/2020	330	Merlon Adv Wsale Aust Share Income Fund (782/027) - Non Tax Revn		(2,145.96)
30/06/2020	330	Ubs Cash Fund (782/028) - Non Tax Revn		(360.91)
30/06/2020	330	Amp Capital Multi Asset Fund (782/029) - Non Tax Revn		(2,039.76)
30/06/2020	330	Pinebridge Global Dynamic Asset Allocation Fund (782/030) - Non Tax Revn		(1,767.99)
30/06/2020	330	Ardea Real Outcome Fund (782/033) - Non Tax Revn		744.92
30/06/2020	330	Alliance Bernstein Managed Volatility Fund (782/034) - Non Tax Revn		(1,018.22)
30/06/2020	330	AXA IM Sustainable Equity Fund (782/035) - Non Tax Revn		(620.09)
30/06/2020	330	Vanguard Australian Gov. Bond Index Fund (782/036) - Non Tax Revn		344.43
30/06/2020	330	Magellan Infrastructure Fund (782/037) - Non Tax Revn		319.10
25/06/2020	412/001	Carter, Rodney Baden		(0.83)
25/06/2020	412/002	Carter, Anne Fularton		(289.22)
25/06/2020	413/001	Carter, Rodney Baden		(11,972.99)
25/06/2020	413/002	Carter, Anne Fularton		(16,793.22)
25/06/2020	415/002	Carter, Anne Fularton		(17.16)
25/06/2020	416/001	Carter, Rodney Baden		(8,167.18)
25/06/2020	416/002	Carter, Anne Fularton		(1,040.40)
30/06/2020		Exempt Pension Income		12,445.00
30/06/2020		Current Year Capital Losses Carried Forward		(1,869.00)
		<b>Total Amount</b>		<b>(43,057.89)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/003	Schroder Fix Inc Ws	75.530	1,680.09
30/06/2020	238/005	Amp Capital Corporate Bond Fund	75.530	490.83
30/06/2020	238/016	Megellan Global Fund	75.530	617.29
30/06/2020	238/018	Bentham Wholesale Global Income	75.530	34.23
30/06/2020	238/019	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund	75.530	914.07

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30/06/2020	238/020	Legg Mason Martin Currie Adv Eq Income Fund	75.530	1,176.27
30/06/2020	238/021	Legg Mason Martin Currie Adv Aust Real Income Fund	75.530	699.79
30/06/2020	238/022	Walter Scott Global Equity Fund	75.530	94.42
30/06/2020	238/023	Invesco Adv W/Sale Global Targeted Returns Fund	75.530	5.79
30/06/2020	238/024	Nam Adv Aust Share Income Fund	75.530	1,616.64
30/06/2020	238/025	Amp Cap Adv Core Infrastructure Fund	75.530	222.34
30/06/2020	238/026	Kapstream Advantage Absolute Return Income Fund	75.530	143.09
30/06/2020	238/027	Merlon Adv Wsale Aust Share Income Fund	75.530	1,396.07
30/06/2020	238/028	Ubs Cash Fund	75.530	233.34
30/06/2020	238/029	Amp Capital Multi Asset Fund	75.530	305.51
30/06/2020	238/030	Pinebridge Global Dynamic Asset Allocation Fund	75.530	123.91
30/06/2020	238/033	Ardea Real Outcome Fund	75.530	925.76
30/06/2020	238/034	Alliance Bernstein Managed Volatility Fund	75.530	99.81
30/06/2020	238/035	AXA IM Sustainable Equity Fund	75.530	468.23
30/06/2020	238/036	Vanguard Australian Gov. Bond Index Fund	75.530	761.26
30/06/2020	238/037	Magellan Infrastructure Fund	75.530	109.81
30/06/2020	250/001	Cash at Bank - Commonwealth	75.530	174.42
30/06/2020	250/005	MyNorth Investment Account	75.530	152.05
<b>Total Unsegregated Amount</b>				<b>12,445.02</b>
<b>Total Exempt Pension Income</b>				<b>12,445.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
24/10/2019	301	Accountancy Fees (Gen Exp Percent: 75.530%)		(1,296.09)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(73.39)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/07/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.92)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.14)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/08/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.52)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.27)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/09/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.55)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.66)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/10/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.69)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(69.56)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/04/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(20.86)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.71)

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08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/11/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.61)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(76.13)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/12/2019	302	Administration Costs (Gen Exp Percent: 75.530%)		(18.08)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(70.67)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/05/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.13)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(72.69)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/06/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(21.73)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(76.36)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/01/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.70)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(77.55)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/02/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(23.07)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(5.73)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(75.39)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(167.74)
08/03/2020	302	Administration Costs (Gen Exp Percent: 75.530%)		(22.51)
24/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 75.530%)		(747.75)
25/11/2019	315	Bank Charges (Gen Exp Percent: 75.530%)		(45.32)
		<b>Total Amount</b>		<b>(5,327.00)</b>

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

General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>75.530%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>75.530%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2020	238/003	Schroder Fix Inc Ws (Discounted method)	58.06	58.06
30/06/2020	238/016	Megellan Global Fund (Discounted method)	819.06	819.06
04/09/2019	238/018	Bentham Wholesale Global Income (Discounted)	7.79	7.79



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	238/019	method) Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Discounted method)	242.03	242.03
30/06/2020	238/021	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	379.66	379.66
01/05/2020	238/029	Amp Capital Multi Asset Fund (Discounted method)	35.85	35.85
30/06/2020	238/035	AXA IM Sustainable Equity Fund (Discounted method)	339.36	339.36
30/06/2020	238/037	Magellan Infrastructure Fund (Discounted method)	9.87	9.87
<b>Total Amount - Discounted Gains</b>				<b>1,892.00</b>
<b>Other Gains</b>				
24/09/2019	235/018	Megellan Global Fund (Other method)	37.29	37.29
24/09/2019	235/018	Megellan Global Fund (Other method)	3.13	3.13
24/09/2019	235/018	Megellan Global Fund (Other method)	0.37	0.37
10/12/2019	235/018	Megellan Global Fund (Other method)	18.45	18.45
24/09/2019	235/020	Bentham Wholesale Global Income (Other method)	0.04	0.04
10/12/2019	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	197.39	197.39
10/12/2019	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	47.92	47.92
10/12/2019	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	5.13	5.13
10/12/2019	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	0.92	0.92
10/12/2019	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	138.68	138.68
10/12/2019	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	2.53	2.53
10/12/2019	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	0.27	0.27
10/12/2019	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	70.58	70.58
10/12/2019	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	1.58	1.58
10/12/2019	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	0.51	0.51
<b>Total Amount - Other Gains</b>				<b>525.00</b>
<b>Losses</b>				
10/12/2019	235/005	Schroder Fix Inc Ws (Other method)	(172.59)	(172.59)
10/12/2019	235/007	Amp Capital Corporate Bond Fund (Other method)	(89.20)	(89.20)
01/04/2020	235/007	Amp Capital Corporate Bond Fund (Other method)	(275.77)	(275.77)
24/09/2019	235/020	Bentham Wholesale Global Income (Other method)	(522.54)	(522.54)
24/09/2019	235/020	Bentham Wholesale Global Income (Other method)	(0.01)	(0.01)
01/04/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(184.08)	(184.08)
01/04/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(5.37)	(5.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(748.43)	(748.43)
01/04/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(34.75)	(34.75)
01/04/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.61)	(0.61)
01/04/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.87)	(0.87)
01/04/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.27)	(0.27)
01/04/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(618.13)	(618.13)
10/12/2019	235/026	Nam Adv Aust Share Income Fund (Other method)	(111.62)	(111.62)
01/04/2020	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	(252.62)	(252.62)
01/04/2020	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	(0.78)	(0.78)
10/12/2019	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(70.07)	(70.07)
01/04/2020	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(253.65)	(253.65)
01/04/2020	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(1.64)	(1.64)
01/04/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(943.24)	(943.24)
		<b>Total Amount - Losses</b>		<b>(4,286.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(525.00)
		Losses applied to Discounted Gains		(1,892.00)
		<b>Total Amount - Losses Applied</b>		<b>(2,417.00)</b>
		Current year capital losses applied		(2,417.00)
30/06/2020		Current year capital losses carried forward		1,869.00
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		2,712.71
		Less Permanent Differences		(43,057.89)
		<b>Taxable income for period</b>		<b>45,772.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		6,865.80
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>6,865.80</b>
		Total Income Tax Payable		6,865.80
		Less Total Imputed Credits Used		1,607.89
		Less Total Foreign Credits Used		295.28

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		<b>Income Tax Payable</b>		<b>4,962.63</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>5,221.63</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Carter, Rodney Baden - Unres Non Pres		189,609.48
30/06/2020	502	Carter, Anne Fularton - Unres Non Pres		211,562.00
30/06/2020	503	Carter, Neil - Preserved		16,939.38
30/06/2020	504	Carter, Rodney Baden - Unres Non Pres		104,419.67
30/06/2020	505	Carter, Anne Fularton - Preserved		9,087.26
		<b>Total Amount</b>		<b>531,617.79</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		2,712.71
30/06/2020		Contributions		(54,687.96)
30/06/2020		Life insurance		6,279.92
30/06/2020		Transfers in from other funds		(6,743.25)
30/06/2020		Pensions paid		38,281.00
		<b>Total Amount</b>		<b>(14,157.58)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		6,865.80
30/06/2020		Contributions tax		(7,500.59)
30/06/2020		Life insurance tax		942.03
		<b>Total Amount</b>		<b>307.24</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>2,712.71</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>2,712.71</b>
		<b>Total member opening balance</b>		<b>507,294.48</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>0.53</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Carter, Rodney Baden</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	189,884.63	189,884.63
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	(0.34)	(0.34)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,961.35)	(1,961.35)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,875.17)	(2,875.17)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,761.59)	(1,761.59)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,201.55)	(1,201.55)
25/06/2020	501/059	Pensions Paid - Preserved/Tax Free	(0.83)	(0.01)
01/07/2019	501/059	Pensions Paid - Preserved/Tax Free	0.34	0.34
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,167.18)	(111.57)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,162.90	3,162.90
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,972.99)	(163.57)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,636.76	4,636.76
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>189,609.48</b>
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,047.58)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,001.93)	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(44.43)	
30/06/2020	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(65.15)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>164,584.54</b>	
<b>Carter, Anne Fularton</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	211,809.81	211,809.81
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(0.39)	(0.39)
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(309.27)	(309.27)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,085.07)	(5,085.07)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,115.55)	(3,115.55)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(189.72)	(189.72)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2020	502/055	Pensions Paid - Preserved/Taxable	(17.16)	(0.23)
01/07/2019	502/055	Pensions Paid - Preserved/Taxable	0.39	0.39
25/06/2020	502/059	Pensions Paid - Preserved/Tax Free	(289.22)	(3.95)
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,040.40)	(14.21)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	498.99	498.99
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,793.22)	(229.42)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,200.62	8,200.62
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>211,562.00</b>
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(328.47)	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,305.66)	
30/06/2020	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(7.13)	
30/06/2020	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(115.14)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>187,913.41</b>	
<b>Carter, Neil</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	11,706.42	11,706.42
01/07/2019	503/001	Opening Balance - Preserved/Taxable	8,540.46	8,540.46
07/05/2020	503/011	Employer Contributions - Concessional	3.96	0.58
01/07/2019	503/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
20/09/2019	503/021	Transfers In - Preserved/Taxable	5,593.25	4,340.12
20/09/2019	503/022	Transfers In - Preserved/Tax Free	1,150.00	892.35
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(48.91)	(48.91)
07/05/2020	503/051	Contributions Tax - Preserved	(0.59)	(0.09)
01/07/2019	503/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2019	503/053	Income Tax - Preserved/Taxable	8.45	8.45
<b>Total Amount - Preserved (Weighted)</b>				<b>16,939.38</b>
<u>Member Allocations</u>				
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	(451.11)	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9.79)	
<b>Closing Balance - Preserved</b>			<b>17,992.14</b>	

**Carter, Rodney Baden**

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	93,893.62	93,893.62
01/07/2019	504/001	Opening Balance - Preserved/Taxable	(2,180.99)	(2,180.99)
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,027.23	3,027.23
01/07/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	182.00
01/08/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	166.09
01/09/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	150.67
01/10/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	135.75
24/10/2019	504/015	Member/Personal Contributions - Non Preserved	8,250.00	5,635.25
24/10/2019	504/015	Member/Personal Contributions - Non Preserved	9,000.00	6,147.54
01/11/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	120.34
01/12/2019	504/015	Member/Personal Contributions - Non Preserved	182.00	105.42
01/01/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	90.01
01/02/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	74.59
01/03/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	60.17
01/04/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	44.75
01/05/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	29.84
15/05/2020	504/015	Member/Personal Contributions - Non Preserved	5,566.00	699.55
01/06/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	14.42
15/05/2020	504/015	Member/Personal Contributions - Non Preserved	3,934.00	494.44
01/07/2019	504/015	Member/Personal Contributions - Non Preserved	(2,184.00)	(2,184.00)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,415.21)	(1,415.21)
10/07/2019	504/053	Income Tax - Preserved/Taxable	32.50	31.61
19/08/2019	504/053	Income Tax - Preserved/Taxable	38.94	33.62
09/09/2019	504/053	Income Tax - Preserved/Taxable	50.06	40.35
14/10/2019	504/053	Income Tax - Preserved/Taxable	50.06	35.56
11/11/2019	504/053	Income Tax - Preserved/Taxable	50.06	31.73
09/03/2020	504/053	Income Tax - Preserved/Taxable	50.06	15.46
09/12/2019	504/053	Income Tax - Preserved/Taxable	50.06	27.90
20/04/2020	504/053	Income Tax - Preserved/Taxable	50.06	9.71
11/05/2020	504/053	Income Tax - Preserved/Taxable	50.06	6.84
08/06/2020	504/053	Income Tax - Preserved/Taxable	50.06	3.01
13/01/2020	504/053	Income Tax - Preserved/Taxable	50.06	23.12
10/02/2020	504/053	Income Tax - Preserved/Taxable	50.06	19.29
01/07/2019	504/053	Income Tax - Preserved/Taxable	(384.83)	(384.83)
01/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(27.30)
01/08/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(24.91)
01/09/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(22.60)
01/10/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(20.36)
24/10/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(1,237.50)	(845.29)
24/10/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(1,350.00)	(922.13)
01/11/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(18.05)
01/12/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(15.81)
01/01/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(13.50)
01/02/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(11.19)
01/03/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(9.03)
01/04/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(6.71)
01/05/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(4.48)
15/05/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(834.90)	(104.93)

**THE MULINOLIN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by LINDSAY on Friday 18 December, 2020 @ 09:18:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(2.16)
01/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	327.60	327.60
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	244.38	244.38
10/07/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(216.69)	(210.77)
19/08/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(259.62)	(224.15)
09/09/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(268.97)
14/10/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(237.05)
11/11/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(211.53)
09/12/2019	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(186.00)
09/03/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(103.03)
20/04/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(64.73)
11/05/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(45.59)
08/06/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(20.06)
13/01/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(154.09)
10/02/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(128.56)
01/07/2019	504/130	Life Insurance Premiums - Preserved/Taxable	2,565.82	2,565.82
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>104,419.67</b>
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,780.81)	
30/06/2020	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(60.35)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>112,995.19</b>	

**Carter, Anne Fularton****Preserved**Members Balance

24/10/2019	505/016	Member/Personal Contributions - Preserved	8,250.00	5,635.25
24/10/2019	505/016	Member/Personal Contributions - Preserved	9,000.00	6,147.54
15/05/2020	505/016	Member/Personal Contributions - Preserved	7,750.00	974.04
15/05/2020	505/016	Member/Personal Contributions - Preserved	750.00	94.26
24/10/2019	505/051	Contributions Tax - Preserved	(1,237.50)	(845.29)
24/10/2019	505/051	Contributions Tax - Preserved	(1,350.00)	(922.13)
15/05/2020	505/051	Contributions Tax - Preserved	(1,162.50)	(146.11)
12/08/2019	505/053	Income Tax - Preserved/Taxable	369.99	326.52
12/08/2019	505/130	Life Insurance Premiums - Preserved/Taxable	(2,466.61)	(2,176.82)
<b>Total Amount - Preserved (Weighted)</b>				<b>9,087.26</b>

Member Allocations

30/06/2020	505/031	Members share of profit/(loss) - Preserved/Taxable	(242.00)	
30/06/2020	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5.25)	
<b>Closing Balance - Preserved</b>			<b>19,656.13</b>	

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

30/06/2020	Gross Interest		432.00
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**THE MULINOLIN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Gross Foreign Income		1,242.00
30/06/2020		Employer Contributions		4.00
30/06/2020		Member Contributions		50,000.00
30/06/2020		Trust Distributions		14,803.00
<b>Total Amount</b>				<b>66,481.00</b>

**MCS Reconciliation**  
**Carter, Neil**

Personal Contributed amount

**Total Amount** **0.00**

Employer Contributed amount

07/05/2020 503/011 Employer Contributions - Concessional 3.96

**Total Amount** **3.96**

All Contributions received for the current year 3.96  
Closing Account Balance (17,992.00)

**Carter, Rodney Baden**

Personal Contributed amount

01/01/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
01/12/2019	504/015	Member/Personal Contributions - Non Preserved	182.00
01/11/2019	504/015	Member/Personal Contributions - Non Preserved	182.00
01/06/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
24/10/2019	504/015	Member/Personal Contributions - Non Preserved	8,250.00
01/10/2019	504/015	Member/Personal Contributions - Non Preserved	182.00
01/03/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
01/02/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
15/05/2020	504/015	Member/Personal Contributions - Non Preserved	3,934.00
01/04/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
01/09/2019	504/015	Member/Personal Contributions - Non Preserved	182.00
15/05/2020	504/015	Member/Personal Contributions - Non Preserved	5,566.00
01/05/2020	504/015	Member/Personal Contributions - Non Preserved	182.00
24/10/2019	504/015	Member/Personal Contributions - Non Preserved	9,000.00
01/08/2019	504/015	Member/Personal Contributions - Non Preserved	182.00
01/07/2019	504/015	Member/Personal Contributions - Non Preserved	182.00

**Total Amount** **28,934.00**

All Contributions received for the current year 28,934.00  
Closing Account Balance (277,581.00)

**Carter, Anne Fularton**

Personal Contributed amount



**THE MULINOLIN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/05/2020	505/016	Member/Personal Contributions - Preserved		750.00
24/10/2019	505/016	Member/Personal Contributions - Preserved		9,000.00
15/05/2020	505/016	Member/Personal Contributions - Preserved		7,750.00
24/10/2019	505/016	Member/Personal Contributions - Preserved		8,250.00
<b>Total Amount</b>				<b>25,750.00</b>
All Contributions received for the current year Closing Account Balance				25,750.00 (207,570.00)