

THE MULINOLIN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 9 December, 2021 @ 15:50:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Magellan Global Fund Closed Class (Market Value Date: 30/06/2021, Code: MGFCLOSED)	1.81	4,119.33
30/06/2021	782/001	Pimco Global Bond Fund (Market Value Date: 30/06/2021, Code: PIMCO)	1.00	133.40
30/06/2021	782/003	Schroder Fix Inc Ws (Market Value Date: 30/06/2020, Code: SCHFIWS)	1.06	493.35
30/06/2021	782/005	Amp Capital Corporate Bond Fund (Market Value Date: 30/06/2020, Code: AMPCP)	0.98	365.09
30/06/2021	782/016	Megellan Global Fund (Market Value Date: 30/06/2021, Code: MGGG)	2.74	2,878.05
30/06/2021	782/019	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Market Value Date: 30/06/2020, Code: GSRG)	1.10	2,330.32
30/06/2021	782/020	Legg Mason Martin Currie Adv Eq Income Fund (Market Value Date: 30/06/2020, Code: LEGG)	0.84	7,402.11
30/06/2021	782/021	Legg Mason Martin Currie Adv Aust Real Income Fund (Market Value Date: 30/06/2020, Code: LEGGREAL)	0.90	(2,494.01)
30/06/2021	782/022	Walter Scott Global Equity Fund (Market Value Date: 30/06/2021, Code: WSGEF)	3.52	4,266.72
30/06/2021	782/023	Invesco Adv W/Sale Global Targeted Returns Fund (Market Value Date: 30/06/2020, Code: INVESCO)	0.99	40.65
30/06/2021	782/024	Nam Adv Aust Share Income Fund (Market Value Date: 30/06/2020, Code: NAMADV)	0.77	4,868.95
30/06/2021	782/025	Amp Cap Adv Core Infrastructure Fund (Market Value Date: 30/06/2020, Code: AMPCIF)	1.01	135.45
30/06/2021	782/026	Kapstream Advantage Absolute Return Income Fund (Market Value Date: 30/06/2021, Code: KAPSTREAM)	1.21	7.86
30/06/2021	782/027	Merlon Adv Wsale Aust Share Income Fund (Market Value Date: 30/06/2020, Code: MERLON)	0.84	2,557.98
30/06/2021	782/028	Ubs Cash Fund (Market Value Date: 30/06/2020, Code: UBSCASH)	1.04	236.12
30/06/2021	782/029	Amp Capital Multi Asset Fund (Market Value Date: 30/06/2020, Code: AMPCAP)	1.14	1,088.86
30/06/2021	782/030	Pinebridge Global Dynamic Asset Allocation Fund (Market Value Date: 30/06/2020, Code: PINE)	1.06	453.17
30/06/2021	782/033	Ardea Real Outcome Fund (Market Value Date: 30/06/2020, Code: AROF)	1.00	(744.92)
30/06/2021	782/034	Alliance Bernstein Managed Volatility Fund (Market Value Date: 30/06/2020, Code: ABM)	1.60	1,018.22
30/06/2021	782/035	AXA IM Sustainable Equity Fund (Market Value Date: 30/06/2020, Code: AXAIM)	1.32	620.09
30/06/2021	782/036	Vanguard Australian Gov. Bond Index Fund (Market Value Date: 30/06/2020, Code: VAGB)	1.14	(344.43)
30/06/2021	782/037	Magellan Infrastructure Fund (Market Value Date: 30/06/2020, Code: MINF)	1.28	(319.10)
30/06/2021	782/045	MacQuarie Income Opportunities Fund (Market Value Date: 30/06/2021, Code: MAQ0277AU)	0.98	(463.89)
30/06/2021	782/046	MacQuarie Dynamic Bond Fund (Market Value Date: 30/06/2021, Code: MAQDB)	1.02	233.62
30/06/2021	782/047	Alphinity Aust. Share Fund (Market Value Date: 30/06/2021, Code: ALPH)	3.82	2,289.38

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30/06/2021	782/048	Bennelong Concentrated Aust. Equities (Market Value Date: 30/06/2021, Code: BENNAUST)	3.03	3,434.63
30/06/2021	782/049	Munro Global Growth Fund (Market Value Date: 30/06/2021, Code: MUA)	1.82	(195.83)
30/06/2021	782/050	Vanguard Aus. Prop. Securities Index (Market Value Date: 30/06/2021, Code: VANGUARD)	90.49	3,535.25
30/06/2021	782/051	T. Rowe Price Global Equity Fund (Market Value Date: 30/06/2021, Code: TROWE)	2.12	5,101.59
Total Amount				43,048.01

Calculation of permanent difference on revaluation

30/06/2021	776/001	Magellan Global Fund Closed Class - No CGT asset		
30/06/2021	776/001	- Market Value	53,395.00	
30/06/2021	776/001	- Less Carrying Value	49,275.67	
30/06/2021	776/001	- Permanent Difference		4,119.33
30/06/2021	782/001	Pimco Global Bond Fund - No CGT asset		
30/06/2021	782/001	- Market Value	95,133.40	
30/06/2021	782/001	- Less Carrying Value	95,000.00	
30/06/2021	782/001	- Permanent Difference		133.40
30/06/2021	782/002	Ubs Div Fixed Income - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	Schroder Fix Inc Ws - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	(493.35)	
30/06/2021	782/003	- Permanent Difference		493.35
30/06/2021	782/004	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Amp Capital Corporate Bond Fund - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	(365.09)	
30/06/2021	782/005	- Permanent Difference		365.09
30/06/2021	782/006	Perpetual's Wholesale - Concentrated Equity Fund - No CGT asset		
30/06/2021	782/006	- Market Value	0.00	
30/06/2021	782/006	- Less Carrying Value	0.00	
30/06/2021	782/007	Fidelity Aust Eq Fund - No CGT asset		
30/06/2021	782/007	- Market Value	0.00	
30/06/2021	782/007	- Less Carrying Value	0.00	
30/06/2021	782/008	Aberdeen Emg Opp Fd - No CGT asset		
30/06/2021	782/008	- Market Value	0.00	
30/06/2021	782/008	- Less Carrying Value	0.00	
30/06/2021	782/009	Mfs Fully Hedged Global - No CGT asset		
30/06/2021	782/009	- Market Value	0.00	
30/06/2021	782/009	- Less Carrying Value	0.00	
30/06/2021	782/010	Lazard Global Listed Fund - No CGT asset		
30/06/2021	782/010	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/010	- Less Carrying Value	0.00	
30/06/2021	782/011	Winton Global Alpha Fund - No CGT asset		
30/06/2021	782/011	- Market Value	0.00	
30/06/2021	782/011	- Less Carrying Value	0.00	
30/06/2021	782/012	Ibark Karara Au Sm C - No CGT asset		
30/06/2021	782/012	- Market Value	0.00	
30/06/2021	782/012	- Less Carrying Value	0.00	
30/06/2021	782/013	Cwell Pheniox Property Securities - No CGT asset		
30/06/2021	782/013	- Market Value	0.00	
30/06/2021	782/013	- Less Carrying Value	0.00	
30/06/2021	782/014	Rare Infrastructure Value Fund - No CGT asset		
30/06/2021	782/014	- Market Value	0.00	
30/06/2021	782/014	- Less Carrying Value	0.00	
30/06/2021	782/015	Platinum International Fund - No CGT asset		
30/06/2021	782/015	- Market Value	0.00	
30/06/2021	782/015	- Less Carrying Value	0.00	
30/06/2021	782/016	Megellan Global Fund - No CGT asset		
30/06/2021	782/016	- Market Value	72,166.09	
30/06/2021	782/016	- Less Carrying Value	69,288.04	
30/06/2021	782/016	- Permanent Difference		2,878.05
30/06/2021	782/017	Exp Ch Short Term Mm - No CGT asset		
30/06/2021	782/017	- Market Value	0.00	
30/06/2021	782/017	- Less Carrying Value	0.00	
30/06/2021	782/018	Bentham Wholesale Global Income - No CGT asset		
30/06/2021	782/018	- Market Value	0.00	
30/06/2021	782/018	- Less Carrying Value	0.00	
30/06/2021	782/019	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund - No CGT asset		
30/06/2021	782/019	- Market Value	0.00	
30/06/2021	782/019	- Less Carrying Value	(2,330.32)	
30/06/2021	782/019	- Permanent Difference		2,330.32
30/06/2021	782/020	Legg Mason Martin Currie Adv Eq Income Fund - No CGT asset		
30/06/2021	782/020	- Market Value	0.00	
30/06/2021	782/020	- Less Carrying Value	(7,402.11)	
30/06/2021	782/020	- Permanent Difference		7,402.11
30/06/2021	782/021	Legg Mason Martin Currie Adv Aust Real Income Fund - No CGT asset		
30/06/2021	782/021	- Market Value	0.00	
30/06/2021	782/021	- Less Carrying Value	2,494.01	
30/06/2021	782/021	- Permanent Difference		(2,494.01)
30/06/2021	782/022	Walter Scott Global Equity Fund - No CGT asset		
30/06/2021	782/022	- Market Value	74,266.72	
30/06/2021	782/022	- Less Carrying Value	70,000.00	
30/06/2021	782/022	- Permanent Difference		4,266.72
30/06/2021	782/023	Invesco Adv W/Sale Global Targeted Returns Fund - No CGT asset		
30/06/2021	782/023	- Market Value	0.00	
30/06/2021	782/023	- Less Carrying Value	(40.65)	
30/06/2021	782/023	- Permanent Difference		40.65
30/06/2021	782/024	Nam Adv Aust Share Income Fund - No CGT asset		
30/06/2021	782/024	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/024	- Less Carrying Value	(4,868.95)	
30/06/2021	782/024	- Permanent Difference		4,868.95
30/06/2021	782/025	Amp Cap Adv Core Infrastructure Fund - No CGT asset		
30/06/2021	782/025	- Market Value	0.00	
30/06/2021	782/025	- Less Carrying Value	(135.45)	
30/06/2021	782/025	- Permanent Difference		135.45
30/06/2021	782/026	Kapstream Advantage Absolute Return Income Fund - No CGT asset		
30/06/2021	782/026	- Market Value	95,007.86	
30/06/2021	782/026	- Less Carrying Value	95,000.00	
30/06/2021	782/026	- Permanent Difference		7.86
30/06/2021	782/027	Merlon Adv Wsale Aust Share Income Fund - No CGT asset		
30/06/2021	782/027	- Market Value	0.00	
30/06/2021	782/027	- Less Carrying Value	(2,557.98)	
30/06/2021	782/027	- Permanent Difference		2,557.98
30/06/2021	782/028	Ubs Cash Fund - No CGT asset		
30/06/2021	782/028	- Market Value	0.00	
30/06/2021	782/028	- Less Carrying Value	(236.12)	
30/06/2021	782/028	- Permanent Difference		236.12
30/06/2021	782/029	Amp Capital Multi Asset Fund - No CGT asset		
30/06/2021	782/029	- Market Value	0.00	
30/06/2021	782/029	- Less Carrying Value	(1,088.86)	
30/06/2021	782/029	- Permanent Difference		1,088.86
30/06/2021	782/030	Pinebridge Global Dynamic Asset Allocation Fund - No CGT asset		
30/06/2021	782/030	- Market Value	0.00	
30/06/2021	782/030	- Less Carrying Value	(453.17)	
30/06/2021	782/030	- Permanent Difference		453.17
30/06/2021	782/033	Ardea Real Outcome Fund - No CGT asset		
30/06/2021	782/033	- Market Value	0.00	
30/06/2021	782/033	- Less Carrying Value	744.92	
30/06/2021	782/033	- Permanent Difference		(744.92)
30/06/2021	782/034	Alliance Bernstein Managed Volatility Fund - No CGT asset		
30/06/2021	782/034	- Market Value	0.00	
30/06/2021	782/034	- Less Carrying Value	(1,018.22)	
30/06/2021	782/034	- Permanent Difference		1,018.22
30/06/2021	782/035	AXA IM Sustainable Equity Fund - No CGT asset		
30/06/2021	782/035	- Market Value	0.00	
30/06/2021	782/035	- Less Carrying Value	(620.09)	
30/06/2021	782/035	- Permanent Difference		620.09
30/06/2021	782/036	Vanguard Australian Gov. Bond Index Fund - No CGT asset		
30/06/2021	782/036	- Market Value	0.00	
30/06/2021	782/036	- Less Carrying Value	344.43	
30/06/2021	782/036	- Permanent Difference		(344.43)
30/06/2021	782/037	Magellan Infrastructure Fund - No CGT asset		
30/06/2021	782/037	- Market Value	0.00	
30/06/2021	782/037	- Less Carrying Value	319.10	
30/06/2021	782/037	- Permanent Difference		(319.10)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/045	MacQuarie Income Opportunities Fund - No CGT asset		
30/06/2021	782/045	- Market Value	94,536.11	
30/06/2021	782/045	- Less Carrying Value	95,000.00	
30/06/2021	782/045	- Permanent Difference		(463.89)
30/06/2021	782/046	MacQuarie Dynamic Bond Fund - No CGT asset		
30/06/2021	782/046	- Market Value	95,233.62	
30/06/2021	782/046	- Less Carrying Value	95,000.00	
30/06/2021	782/046	- Permanent Difference		233.62
30/06/2021	782/047	Alphinity Aust. Share Fund - No CGT asset		
30/06/2021	782/047	- Market Value	72,270.46	
30/06/2021	782/047	- Less Carrying Value	69,981.08	
30/06/2021	782/047	- Permanent Difference		2,289.38
30/06/2021	782/048	Bennelong Concentrated Aust. Equities - No CGT asset		
30/06/2021	782/048	- Market Value	73,434.63	
30/06/2021	782/048	- Less Carrying Value	70,000.00	
30/06/2021	782/048	- Permanent Difference		3,434.63
30/06/2021	782/049	Munro Global Growth Fund - No CGT asset		
30/06/2021	782/049	- Market Value	64,804.17	
30/06/2021	782/049	- Less Carrying Value	65,000.00	
30/06/2021	782/049	- Permanent Difference		(195.83)
30/06/2021	782/050	Vanguard Aus. Prop. Securities Index - No CGT asset		
30/06/2021	782/050	- Market Value	58,728.01	
30/06/2021	782/050	- Less Carrying Value	55,192.76	
30/06/2021	782/050	- Permanent Difference		3,535.25
30/06/2021	782/051	T. Rowe Price Global Equity Fund - No CGT asset		
30/06/2021	782/051	- Market Value	75,101.59	
30/06/2021	782/051	- Less Carrying Value	70,000.00	
30/06/2021	782/051	- Permanent Difference		5,101.59
		Total Amount		43,048.01

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/005	Amp Capital Corporate Bond Fund		0.01
		Total Amount		0.01

Calculation of permanent differences

30/06/2021	247	Magellan Global Fund Closed Class (776/001) - Non Tax Revn		4,119.33
30/06/2021	247	Pimco Global Bond Fund (782/001) - Non Tax Revn		133.40
30/06/2021	247	Schroder Fix Inc Ws (782/003) - Non Tax Revn		493.35
30/06/2021	247	Amp Capital Corporate Bond Fund (782/005) - Non Tax Revn		365.09
30/06/2021	247	Megellan Global Fund (782/016) - Non Tax Revn		2,878.05
30/06/2021	247	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (782/019) - Non Tax Revn		2,330.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Legg Mason Martin Currie Adv Eq Income Fund (782/020) - Non Tax Revn		7,402.11
30/06/2021	247	Legg Mason Martin Currie Adv Aust Real Income Fund (782/021) - Non Tax Revn		(2,494.01)
30/06/2021	247	Walter Scott Global Equity Fund (782/022) - Non Tax Revn		4,266.72
30/06/2021	247	Invesco Adv W/Sale Global Targeted Returns Fund (782/023) - Non Tax Revn		40.65
30/06/2021	247	Nam Adv Aust Share Income Fund (782/024) - Non Tax Revn		4,868.95
30/06/2021	247	Amp Cap Adv Core Infrastructure Fund (782/025) - Non Tax Revn		135.45
30/06/2021	247	Kapstream Advantage Absolute Return Income Fund (782/026) - Non Tax Revn		7.86
30/06/2021	247	Merlon Adv Wsale Aust Share Income Fund (782/027) - Non Tax Revn		2,557.98
30/06/2021	247	Ubs Cash Fund (782/028) - Non Tax Revn		236.12
30/06/2021	247	Amp Capital Multi Asset Fund (782/029) - Non Tax Revn		1,088.86
30/06/2021	247	Pinebridge Global Dynamic Asset Allocation Fund (782/030) - Non Tax Revn		453.17
30/06/2021	247	Ardea Real Outcome Fund (782/033) - Non Tax Revn		(744.92)
30/06/2021	247	Vanguard Australian Gov. Bond Index Fund (782/036) - Non Tax Revn		(344.43)
30/06/2021	247	Magellan Infrastructure Fund (782/037) - Non Tax Revn		(319.10)
30/06/2021	247	MacQuarie Income Opportunities Fund (782/045) - Non Tax Revn		(463.89)
30/06/2021	247	MacQuarie Dynamic Bond Fund (782/046) - Non Tax Revn		233.62
30/06/2021	247	Alphinity Aust. Share Fund (782/047) - Non Tax Revn		2,289.38
30/06/2021	247	Bennelong Concentrated Aust. Equities (782/048) - Non Tax Revn		3,434.63
30/06/2021	247	Munro Global Growth Fund (782/049) - Non Tax Revn		(195.83)
30/06/2021	247	Alliance Bernstein Managed Volatility Fund (782/034) - Non Tax Revn		1,018.22
30/06/2021	247	Vanguard Aus. Prop. Securities Index (782/050) - Non Tax Revn		3,535.25
30/06/2021	247	T. Rowe Price Global Equity Fund (782/051) - Non Tax Revn		5,101.59
30/06/2021	247	AXA IM Sustainable Equity Fund (782/035) - Non Tax Revn		620.09
30/03/2021	261/004	Carter, Rodney Baden		100,000.00
30/06/2021	261/004	Carter, Rodney Baden		2,184.00
30/03/2021	261/005	Carter, Anne Fularton		300,000.00
20/04/2021	288/005	Carter, Anne Fularton		5,216.30
02/01/2021	301	Accountancy Fees (Gen Exp Percent: 55.730%)		(919.54)
03/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(14.95)
03/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(253.19)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.23)

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08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(16.01)
01/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(1.72)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.08)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(13.80)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.77)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.19)
28/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.53)
02/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(98.08)
01/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(1.58)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.95)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.09)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.08)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(518.87)
23/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(10.54)
23/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(254.30)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(52.88)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(15.70)
05/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(3.60)
05/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(63.63)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(55.94)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.19)
18/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(358.52)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.42)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.25)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(55.65)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(7.90)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.09)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(12.76)
02/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 55.730%)		(582.38)
30/12/2020	413/001	Carter, Rodney Baden		(2,674.80)
31/12/2020	413/002	Carter, Anne Fularton		(5,000.00)
30/12/2020	415/001	Carter, Rodney Baden		(0.22)
30/12/2020	416/001	Carter, Rodney Baden		(1,824.98)
30/06/2021		Capital Gains Discount		1,504.00
30/06/2021		Capital Losses Recouped		1,869.00

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30/06/2021		Exempt Pension Income		19,327.00
		Total Amount		459,119.84

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021		Exempt Capital Gains		1,676.92
30/06/2021	238/001	Pimco Global Bond Fund	55.730	68.34
30/06/2021	238/003	Schroder Fix Inc Ws	55.730	300.65
30/06/2021	238/005	Amp Capital Corporate Bond Fund	55.730	158.60
30/06/2021	238/016	Megellan Global Fund	55.730	737.45
30/06/2021	238/020	Legg Mason Martin Currie Adv Eq Income Fund	55.730	233.39
30/06/2021	238/021	Legg Mason Martin Currie Adv Aust Real Income Fund	55.730	116.14
30/06/2021	238/022	Walter Scott Global Equity Fund	55.730	308.94
30/06/2021	238/025	Amp Cap Adv Core Infrastructure Fund	55.730	46.01
30/06/2021	238/026	Kapstream Advantage Absolute Return Income Fund	55.730	1,478.22
30/06/2021	238/027	Merlon Adv Wsale Aust Share Income Fund	55.730	770.00
30/06/2021	238/028	Ubs Cash Fund	55.730	3.90
30/06/2021	238/029	Amp Capital Multi Asset Fund	55.730	34.72
30/06/2021	238/030	Pinebridge Global Dynamic Asset Allocation Fund	55.730	679.29
30/06/2021	238/033	Ardea Real Outcome Fund	55.730	884.69
30/06/2021	238/034	Alliance Bernstein Managed Volatility Fund	55.730	74.80
30/06/2021	238/036	Vanguard Australian Gov. Bond Index Fund	55.730	1,114.13
30/06/2021	238/037	Magellan Infrastructure Fund	55.730	79.81
30/06/2021	238/038	AMP Int. Equity Index Fund	55.730	52.35
30/06/2021	238/039	Nikko AM Australia	55.730	94.79
30/06/2021	238/040	AMP Capital Cash Man. Trust	55.730	0.48
30/06/2021	238/041	Pendal Focus Aust. Equities Fund	55.730	40.47
30/06/2021	238/044	MacQuarie Income Opportunities Fund	55.730	635.73
30/06/2021	238/045	MacQuarie Dynamic Bond Fund	55.730	541.87
30/06/2021	238/046	Alphinity Aust. Share Fund	55.730	224.44
30/06/2021	238/047	Bennelong Concentrated Aust. Equities	55.730	1,615.74
30/06/2021	238/048	Munro Global Growth Fund	55.730	2,649.98
30/06/2021	238/050	T. Rowe Price Global Equity Fund	55.730	4,068.60
30/06/2021	239/001	Magellan Global Fund Closed Class	55.730	601.72
30/06/2021	250/001	Cash at Bank - Commonwealth	55.730	17.25
30/06/2021	250/005	MyNorth Investment Account	55.730	17.34
		Total Unsegregated Amount		19,326.76
		Total Exempt Pension Income		19,327.00

Pension Member Non Deductible Expenses

02/01/2021	301	Accountancy Fees (Gen Exp Percent: 55.730%)		(919.54)
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03/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(14.95)
03/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(253.19)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.23)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(16.01)
01/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(1.72)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.08)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/10/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(13.80)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.77)
08/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.19)
28/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.53)
02/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(98.08)
01/09/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(1.58)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.95)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/11/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.09)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.08)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/12/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(518.87)
23/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(10.54)
23/04/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(254.30)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(52.88)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/07/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(15.70)
05/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(3.60)
05/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(63.63)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(55.94)
08/01/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.19)
18/05/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(358.52)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(56.42)
08/02/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(8.25)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(55.65)
08/03/2021	302	Administration Costs (Gen Exp Percent: 55.730%)		(7.90)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(4.22)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(54.09)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(123.77)
08/08/2020	302	Administration Costs (Gen Exp Percent: 55.730%)		(12.76)
02/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 55.730%)		(582.38)
		Total Amount		(4,528.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		55.730%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		55.730%
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Calculation of Net Capital Gains

Discounted Gains

21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	1,676.10	1,676.10
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	84.09	84.09
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	9.35	9.35
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	3.49	3.49
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	49.73	49.73
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	2.97	2.97
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	3.76	3.76
21/04/2021	235/005	Schroder Fix Inc Ws (Discounted method)	11.61	11.61
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	412.55	412.55
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	19.23	19.23
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	2.09	2.09
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	0.89	0.89
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	1.59	1.59
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	1.56	1.56
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	0.95	0.95
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	1.11	1.11
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Discounted method)	3.02	3.02
08/04/2021	235/018	Megellan Global Fund (Discounted method)	19.58	19.58
04/08/2020	235/018	Megellan Global Fund (Discounted method)	4.45	4.45
21/04/2021	235/018	Megellan Global Fund (Discounted method)	4,544.77	4,544.77
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	1.10	1.10
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	4.87	4.87
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	384.89	384.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	2.91	2.91
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	3.54	3.54
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	6.76	6.76
16/12/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	162.97	162.97
26/03/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	99.93	99.93
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	1,447.24	1,447.24
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	10.39	10.39
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	14.53	14.53
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	11.80	11.80
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	14.48	14.48
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	36.05	36.05
13/08/2020	235/024	Walter Scott Global Equity Fund (Discounted method)	98.77	98.77
13/08/2020	235/024	Walter Scott Global Equity Fund (Discounted method)	6.19	6.19
13/08/2020	235/024	Walter Scott Global Equity Fund (Discounted method)	0.77	0.77
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	2.91	2.91
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	0.31	0.31
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	0.17	0.17
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	424.25	424.25
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	4.99	4.99
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	5.78	5.78
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	0.97	0.97
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	1.11	1.11
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	2.72	2.72
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	1,700.33	1,700.33
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	92.76	92.76
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	10.22	10.22
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	3.98	3.98
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	5.46	5.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2021	235/028	Fund (Discounted method) Kapstream Advantage Absolute Return Income Fund (Discounted method)	2.79	2.79
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	3.44	3.44
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	10.27	10.27
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	9.47	9.47
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	4.35	4.35
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	5.08	5.08
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	10.59	10.59
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	186.36	186.36
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	1.91	1.91
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	6.74	6.74
14/12/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	106.80	106.80
26/03/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	119.13	119.13
26/03/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	24.02	24.02
26/03/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	2.69	2.69
26/03/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	1.81	1.81
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	2,655.36	2,655.36
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	7.23	7.23
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	19.09	19.09
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	9.27	9.27
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	7.37	7.37
21/04/2021	235/031	Amp Capital Multi Asset Fund (Discounted method)	8.07	8.07
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	411.53	411.53
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	52.80	52.80
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	5.93	5.93
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	3.35	3.35
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	4,473.39	4,473.39
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	12.73	12.73

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22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	15.02	15.02
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	10.25	10.25
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	10.83	10.83
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	27.45	27.45
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	0.55	0.55
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	2.16	2.16
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	4.38	4.38
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	188.65	188.65
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	3.20	3.20
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	2.82	2.82
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	5.66	5.66
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	1.97	1.97
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	3.15	3.15
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	2.50	2.50
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	203.97	203.97
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	2.11	2.11
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Discounted method)	4.40	4.40
21/04/2021	235/039	Magellan Infrastructure Fund (Discounted method)	1.04	1.04
21/04/2021	235/039	Magellan Infrastructure Fund (Discounted method)	350.85	350.85
21/04/2021	235/039	Magellan Infrastructure Fund (Discounted method)	0.86	0.86
21/04/2021	235/039	Magellan Infrastructure Fund (Discounted method)	1.11	1.11
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	838.05	838.05
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	42.05	42.05
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	4.67	4.67
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	1.74	1.74
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	24.87	24.87
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	1.48	1.48
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	1.88	1.88
21/04/2021	236/005	Schroder Fix Inc Ws (Discounted method)	5.81	5.81
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	206.28	206.28
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	9.62	9.62

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21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	1.05	1.05
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	0.44	0.44
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	0.79	0.79
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	0.78	0.78
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	0.48	0.48
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	0.56	0.56
21/04/2021	236/007	Amp Capital Corporate Bond Fund (Discounted method)	1.51	1.51
08/04/2021	236/018	Megellan Global Fund (Discounted method)	9.79	9.79
04/08/2020	236/018	Megellan Global Fund (Discounted method)	2.23	2.23
21/04/2021	236/018	Megellan Global Fund (Discounted method)	2,272.38	2,272.38
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	0.55	0.55
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	2.44	2.44
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	192.44	192.44
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	1.46	1.46
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	1.77	1.77
21/04/2021	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	3.38	3.38
16/12/2020	236/022	Legg Mason Martin Currie Adv Eq Income Fund (Discounted method)	81.48	81.48
26/03/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	49.97	49.97
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	723.62	723.62
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	5.19	5.19
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	7.26	7.26
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	5.90	5.90
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	7.24	7.24
21/04/2021	236/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Discounted method)	18.02	18.02
13/08/2020	236/024	Walter Scott Global Equity Fund (Discounted method)	49.39	49.39
13/08/2020	236/024	Walter Scott Global Equity Fund (Discounted method)	3.10	3.10
13/08/2020	236/024	Walter Scott Global Equity Fund (Discounted method)	0.39	0.39
13/04/2021	236/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	1.45	1.45
13/04/2021	236/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	0.16	0.16

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/04/2021	236/025	Invesco Adv W/Sale Global Targeted Returns Fund (Discounted method)	0.09	0.09
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	212.12	212.12
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	2.49	2.49
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	2.89	2.89
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	0.49	0.49
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	0.56	0.56
21/04/2021	236/027	Amp Cap Adv Core Infrastructure Fund (Discounted method)	1.36	1.36
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	850.16	850.16
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	46.38	46.38
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	5.11	5.11
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	1.99	1.99
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	2.73	2.73
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	1.39	1.39
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	1.72	1.72
22/04/2021	236/028	Kapstream Advantage Absolute Return Income Fund (Discounted method)	5.14	5.14
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	4.73	4.73
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	2.17	2.17
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	2.54	2.54
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	5.29	5.29
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	93.18	93.18
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	0.96	0.96
22/04/2021	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	3.37	3.37
14/12/2020	236/029	Merlon Adv Wsale Aust Share Income Fund (Discounted method)	53.40	53.40
26/03/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	59.56	59.56
26/03/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	12.01	12.01
26/03/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	1.34	1.34
26/03/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	0.91	0.91
21/04/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	1,327.68	1,327.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/04/2021	236/031	method) Amp Capital Multi Asset Fund (Discounted method)	3.61	3.61
21/04/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	9.55	9.55
21/04/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	4.63	4.63
21/04/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	3.68	3.68
21/04/2021	236/031	Amp Capital Multi Asset Fund (Discounted method)	4.03	4.03
29/03/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	205.76	205.76
29/03/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	26.40	26.40
29/03/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	2.96	2.96
29/03/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	1.67	1.67
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	2,236.70	2,236.70
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	6.36	6.36
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	7.51	7.51
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	5.12	5.12
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	5.41	5.41
22/04/2021	236/032	Pinebridge Global Dynamic Asset Allocation Fund (Discounted method)	13.73	13.73
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	0.27	0.27
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	1.08	1.08
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	2.19	2.19
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	94.33	94.33
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	1.60	1.60
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	1.41	1.41
23/04/2021	236/036	Alliance Bernstein Managed Volatility Fund (Discounted method)	2.83	2.83
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	0.99	0.99
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	1.57	1.57
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	1.25	1.25
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	101.99	101.99
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	1.06	1.06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2021	236/037	AXA IM Sustainable Equity Fund (Discounted method)	2.20	2.20
21/04/2021	236/039	Magellan Infrastructure Fund (Discounted method)	0.52	0.52
21/04/2021	236/039	Magellan Infrastructure Fund (Discounted method)	175.42	175.42
21/04/2021	236/039	Magellan Infrastructure Fund (Discounted method)	0.43	0.43
21/04/2021	236/039	Magellan Infrastructure Fund (Discounted method)	0.55	0.55
30/06/2021	238/016	Megellan Global Fund (Discounted method)	316.00	316.00
30/06/2021	238/022	Walter Scott Global Equity Fund (Discounted method)	179.00	179.00
30/06/2021	238/036	Vanguard Australian Gov. Bond Index Fund (Discounted method)	622.00	622.00
30/06/2021	238/044	MacQuarie Income Opportunities Fund (Discounted method)	13.00	13.00
11/06/2021	238/045	MacQuarie Dynamic Bond Fund (Discounted method)	3.00	3.00
14/05/2021	238/045	MacQuarie Dynamic Bond Fund (Discounted method)	3.00	3.00
30/06/2021	238/047	Bennelong Concentrated Aust. Equities (Discounted method)	534.00	534.00
30/06/2021	238/050	T. Rowe Price Global Equity Fund (Discounted method)	2,580.00	2,580.00
Total Amount - Discounted Gains				34,881.00
Other Gains				
21/04/2021	235/005	Schroder Fix Inc Ws (Other method)	7.49	7.49
21/04/2021	235/005	Schroder Fix Inc Ws (Other method)	20.48	20.48
21/04/2021	235/005	Schroder Fix Inc Ws (Other method)	57.50	57.50
21/04/2021	235/005	Schroder Fix Inc Ws (Other method)	12.36	12.36
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	1.36	1.36
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	3.75	3.75
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	10.44	10.44
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	2.22	2.22
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	0.01	0.01
08/04/2021	235/018	Megellan Global Fund (Other method)	1.91	1.91
08/04/2021	235/018	Megellan Global Fund (Other method)	2.45	2.45
08/04/2021	235/018	Megellan Global Fund (Other method)	38.75	38.75
21/04/2021	235/018	Megellan Global Fund (Other method)	28.28	28.28
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	0.15	0.15
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	0.46	0.46
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	1.18	1.18
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	1.86	1.86
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	3.96	3.96
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund	12.35	12.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Other method)		
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	2.81	2.81
16/12/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	3.81	3.81
26/03/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	2.13	2.13
26/03/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	0.26	0.26
26/03/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	0.42	0.42
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	8,690.45	8,690.45
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	20.49	20.49
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	54.87	54.87
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	158.04	158.04
21/04/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	34.66	34.66
17/12/2020	235/024	Walter Scott Global Equity Fund (Other method)	9.85	9.85
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	1.60	1.60
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	2.69	2.69
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	299.74	299.74
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	2.29	2.29
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	1.62	1.62
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	2.52	2.52
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	0.09	0.09
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	0.13	0.13
20/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	4.71	4.71
22/04/2021	235/024	Walter Scott Global Equity Fund (Other method)	3,235.82	3,235.82
22/04/2021	235/024	Walter Scott Global Equity Fund (Other method)	7.01	7.01
22/04/2021	235/024	Walter Scott Global Equity Fund (Other method)	1.19	1.19
22/04/2021	235/024	Walter Scott Global Equity Fund (Other method)	25.49	25.49
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	1.65	1.65
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	0.33	0.33
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	100.17	100.17
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	0.25	0.25
13/04/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	0.78	0.78
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	3.86	3.86
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	3.02	3.02
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	3.23	3.23
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	4.38	4.38
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	0.34	0.34
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	0.43	0.43
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	0.18	0.18
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	1.50	1.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	4.15	4.15
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	11.60	11.60
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	2.47	2.47
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	0.36	0.36
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	0.12	0.12
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	0.21	0.21
21/04/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	2.52	2.52
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	9.67	9.67
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	5.21	5.21
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	14.44	14.44
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	40.50	40.50
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	8.72	8.72
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	4.26	4.26
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	10.30	10.30
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	31.46	31.46
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	7.02	7.02
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	1.02	1.02
21/04/2021	235/031	Amp Capital Multi Asset Fund (Other method)	6.49	6.49
21/04/2021	235/031	Amp Capital Multi Asset Fund (Other method)	17.12	17.12
21/04/2021	235/031	Amp Capital Multi Asset Fund (Other method)	47.94	47.94
21/04/2021	235/031	Amp Capital Multi Asset Fund (Other method)	9.41	9.41
21/04/2021	235/031	Amp Capital Multi Asset Fund (Other method)	7.90	7.90
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	0.19	0.19
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	10.41	10.41
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	27.57	27.57
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	78.18	78.18
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	16.00	16.00
22/04/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	12.56	12.56
22/04/2021	235/035	Ardea Real Outcome Fund (Other method)	0.03	0.03
22/04/2021	235/035	Ardea Real Outcome Fund (Other method)	0.17	0.17
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund	1.29	1.29

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Other method)		
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	2.56	2.56
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	8.27	8.27
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	1.65	1.65
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	2.29	2.29
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	0.60	0.60
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	0.94	0.94
23/04/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	389.60	389.60
13/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	0.69	0.69
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	3.09	3.09
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	1.74	1.74
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	2.56	2.56
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	50.89	50.89
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	8.31	8.31
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	543.41	543.41
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	23.05	23.05
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	4.71	4.71
26/04/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	4.31	4.31
21/04/2021	235/039	Magellan Infrastructure Fund (Other method)	0.45	0.45
21/04/2021	235/039	Magellan Infrastructure Fund (Other method)	1.14	1.14
21/04/2021	235/039	Magellan Infrastructure Fund (Other method)	0.54	0.54
21/04/2021	235/039	Magellan Infrastructure Fund (Other method)	1.01	1.01
21/04/2021	235/039	Magellan Infrastructure Fund (Other method)	15.22	15.22
21/04/2021	235/040	AMP Int. Equity Index Fund (Other method)	2,231.69	2,231.69
21/04/2021	235/040	AMP Int. Equity Index Fund (Other method)	5.24	5.24
21/04/2021	235/040	AMP Int. Equity Index Fund (Other method)	1.62	1.62
21/04/2021	235/040	AMP Int. Equity Index Fund (Other method)	2.49	2.49
21/04/2021	235/040	AMP Int. Equity Index Fund (Other method)	4.36	4.36
16/12/2020	235/041	Nikko AM Australia (Other method)	905.82	905.82
21/04/2021	235/041	Nikko AM Australia (Other method)	715.98	715.98
21/04/2021	235/041	Nikko AM Australia (Other method)	571.24	571.24
21/04/2021	235/041	Nikko AM Australia (Other method)	7.31	7.31
21/04/2021	235/041	Nikko AM Australia (Other method)	0.58	0.58
21/04/2021	235/041	Nikko AM Australia (Other method)	0.98	0.98
21/04/2021	235/041	Nikko AM Australia (Other method)	1.47	1.47
21/04/2021	235/043	Pendal Focus Aust. Equities Fund (Other method)	1,132.50	1,132.50
21/04/2021	235/043	Pendal Focus Aust. Equities Fund (Other method)	1.39	1.39
21/04/2021	235/043	Pendal Focus Aust. Equities Fund (Other method)	2.27	2.27
21/04/2021	235/043	Pendal Focus Aust. Equities Fund (Other method)	15.21	15.21
23/04/2021	235/045	Janus Henderson Global Strategies Fund (Other method)	19.88	19.88
		Total Amount - Other Gains		19,966.00

Losses

THE MULINOLIN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/03/2021	235/005	Schroder Fix Inc Ws (Other method)	(26.95)	(26.95)
26/03/2021	235/005	Schroder Fix Inc Ws (Other method)	(1.96)	(1.96)
26/03/2021	235/005	Schroder Fix Inc Ws (Other method)	(0.97)	(0.97)
26/03/2021	235/005	Schroder Fix Inc Ws (Other method)	(1.73)	(1.73)
26/03/2021	235/005	Schroder Fix Inc Ws (Other method)	(82.12)	(82.12)
21/04/2021	235/005	Schroder Fix Inc Ws (Other method)	(20.60)	(20.60)
13/08/2020	235/005	Schroder Fix Inc Ws (Other method)	(207.13)	(207.13)
13/08/2020	235/005	Schroder Fix Inc Ws (Other method)	(2.13)	(2.13)
13/08/2020	235/005	Schroder Fix Inc Ws (Other method)	(3.84)	(3.84)
13/08/2020	235/005	Schroder Fix Inc Ws (Other method)	(4,824.38)	(4,824.38)
26/03/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	(0.10)	(0.10)
26/03/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	(0.20)	(0.20)
26/03/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	(72.92)	(72.92)
26/03/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	(4.91)	(4.91)
21/04/2021	235/007	Amp Capital Corporate Bond Fund (Other method)	(6.27)	(6.27)
07/08/2020	235/007	Amp Capital Corporate Bond Fund (Other method)	(12.75)	(12.75)
07/08/2020	235/007	Amp Capital Corporate Bond Fund (Other method)	(829.51)	(829.51)
26/03/2021	235/018	Megellan Global Fund (Other method)	(36.06)	(36.06)
26/03/2021	235/018	Megellan Global Fund (Other method)	(1.34)	(1.34)
26/03/2021	235/018	Megellan Global Fund (Other method)	(19.37)	(19.37)
04/08/2020	235/018	Megellan Global Fund (Other method)	(1.40)	(1.40)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.55)	(0.55)
04/08/2020	235/018	Megellan Global Fund (Other method)	(491.87)	(491.87)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.76)	(0.76)
04/08/2020	235/018	Megellan Global Fund (Other method)	(1.57)	(1.57)
04/08/2020	235/018	Megellan Global Fund (Other method)	(6.45)	(6.45)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.21)	(0.21)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.52)	(0.52)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.32)	(0.32)
04/08/2020	235/018	Megellan Global Fund (Other method)	(0.69)	(0.69)
04/08/2020	235/018	Megellan Global Fund (Other method)	(6,422.64)	(6,422.64)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(3,390.35)	(3,390.35)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(54.12)	(54.12)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(5.84)	(5.84)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(40.92)	(40.92)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(0.47)	(0.47)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(1.24)	(1.24)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(5.56)	(5.56)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(0.25)	(0.25)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(4.28)	(4.28)
24/08/2020	235/021	Grant Samuel Epoch Adv Gbl Equity Shareholder Yield Fund (Other method)	(3.25)	(3.25)
26/03/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(78.84)	(78.84)

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21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(1,212.63)	(1,212.63)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(66.57)	(66.57)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(6.90)	(6.90)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(1.97)	(1.97)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(5.10)	(5.10)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(8.82)	(8.82)
21/04/2021	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(85.00)	(85.00)
24/08/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(601.73)	(601.73)
24/08/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(954.39)	(954.39)
02/09/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(564.73)	(564.73)
02/09/2020	235/022	Legg Mason Martin Currie Adv Eq Income Fund (Other method)	(2,860.63)	(2,860.63)
26/03/2021	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(76.60)	(76.60)
24/08/2020	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(1,106.73)	(1,106.73)
24/08/2020	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(4.69)	(4.69)
24/08/2020	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(3,213.01)	(3,213.01)
02/09/2020	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(985.15)	(985.15)
02/09/2020	235/023	Legg Mason Martin Currie Adv Aust Real Income Fund (Other method)	(3,216.59)	(3,216.59)
29/03/2021	235/024	Walter Scott Global Equity Fund (Other method)	(0.52)	(0.52)
29/03/2021	235/024	Walter Scott Global Equity Fund (Other method)	(192.73)	(192.73)
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	(0.01)	(0.01)
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	(0.49)	(0.49)
13/08/2020	235/024	Walter Scott Global Equity Fund (Other method)	(0.42)	(0.42)
31/03/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(103.07)	(103.07)
31/03/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.28)	(0.28)
31/03/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.45)	(0.45)
31/03/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.76)	(0.76)
31/03/2021	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(3.35)	(3.35)
02/09/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(1.45)	(1.45)
02/09/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.24)	(0.24)
02/09/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(0.60)	(0.60)

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02/09/2020	235/025	Invesco Adv W/Sale Global Targeted Returns Fund (Other method)	(272.65)	(272.65)
21/08/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(1,801.79)	(1,801.79)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(3,199.92)	(3,199.92)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(125.11)	(125.11)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(13.46)	(13.46)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(4.60)	(4.60)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(2.08)	(2.08)
01/09/2020	235/026	Nam Adv Aust Share Income Fund (Other method)	(0.33)	(0.33)
26/03/2021	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	(3.11)	(3.11)
04/08/2020	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	(32.73)	(32.73)
04/08/2020	235/027	Amp Cap Adv Core Infrastructure Fund (Other method)	(730.80)	(730.80)
29/03/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(5.68)	(5.68)
29/03/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(0.03)	(0.03)
29/03/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(11.92)	(11.92)
13/08/2020	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(41.68)	(41.68)
13/08/2020	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(3,024.37)	(3,024.37)
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(0.10)	(0.10)
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(0.09)	(0.09)
22/04/2021	235/028	Kapstream Advantage Absolute Return Income Fund (Other method)	(6.97)	(6.97)
29/03/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(0.31)	(0.31)
29/03/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(0.53)	(0.53)
29/03/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(58.59)	(58.59)
22/04/2021	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(30.35)	(30.35)
21/08/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(362.77)	(362.77)
21/08/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(775.76)	(775.76)
01/09/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(218.26)	(218.26)
01/09/2020	235/029	Merlon Adv Wsale Aust Share Income Fund (Other method)	(1,531.62)	(1,531.62)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(70.82)	(70.82)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.66)	(0.66)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.08)	(0.08)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.04)	(0.04)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.05)	(0.05)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.04)	(0.04)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.04)	(0.04)

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16/12/2020	235/030	Ubs Cash Fund (Other method)	(4.17)	(4.17)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.04)	(0.04)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.19)	(0.19)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.01)	(0.01)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.03)	(0.03)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.09)	(0.09)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.02)	(0.02)
16/12/2020	235/030	Ubs Cash Fund (Other method)	(0.01)	(0.01)
26/03/2021	235/031	Amp Capital Multi Asset Fund (Other method)	(0.08)	(0.08)
26/03/2021	235/031	Amp Capital Multi Asset Fund (Other method)	(0.34)	(0.34)
26/03/2021	235/031	Amp Capital Multi Asset Fund (Other method)	(136.01)	(136.01)
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	(0.04)	(0.04)
29/03/2021	235/032	Pinebridge Global Dynamic Asset Allocation Fund (Other method)	(197.98)	(197.98)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(384.69)	(384.69)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(128.36)	(128.36)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(0.98)	(0.98)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(2.74)	(2.74)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(1.65)	(1.65)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(1.01)	(1.01)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(99.38)	(99.38)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(1.80)	(1.80)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(4.87)	(4.87)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(1.15)	(1.15)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(0.13)	(0.13)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(12.30)	(12.30)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(0.11)	(0.11)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(0.91)	(0.91)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(2.39)	(2.39)
29/03/2021	235/035	Ardea Real Outcome Fund (Other method)	(0.61)	(0.61)
22/04/2021	235/035	Ardea Real Outcome Fund (Other method)	(183.27)	(183.27)
18/12/2020	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	(60.86)	(60.86)
29/03/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	(494.51)	(494.51)
29/03/2021	235/036	Alliance Bernstein Managed Volatility Fund (Other method)	(14.78)	(14.78)
31/03/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	(148.79)	(148.79)
31/03/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	(0.18)	(0.18)
31/03/2021	235/037	AXA IM Sustainable Equity Fund (Other method)	(17.74)	(17.74)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(1,100.91)	(1,100.91)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(2.97)	(2.97)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(4.91)	(4.91)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(3.43)	(3.43)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(28.97)	(28.97)
08/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(3.12)	(3.12)

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29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(749.08)	(749.08)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(2.10)	(2.10)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(7.32)	(7.32)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(2.26)	(2.26)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(6.57)	(6.57)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(18.24)	(18.24)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(1.23)	(1.23)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(2.17)	(2.17)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(3.94)	(3.94)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(47.86)	(47.86)
29/03/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(3.48)	(3.48)
22/04/2021	235/038	Vanguard Australian Gov. Bond Index Fund (Other method)	(76.66)	(76.66)
26/03/2021	235/039	Magellan Infrastructure Fund (Other method)	(0.38)	(0.38)
26/03/2021	235/039	Magellan Infrastructure Fund (Other method)	(0.14)	(0.14)
26/03/2021	235/039	Magellan Infrastructure Fund (Other method)	(19.82)	(19.82)
26/03/2021	235/039	Magellan Infrastructure Fund (Other method)	(0.10)	(0.10)
26/03/2021	235/040	AMP Int. Equity Index Fund (Other method)	(27.32)	(27.32)
26/03/2021	235/041	Nikko AM Australia (Other method)	(41.82)	(41.82)
25/03/2021	235/042	AMP Capital Cash Man. Trust (Other method)	(4.01)	(4.01)
25/03/2021	235/042	AMP Capital Cash Man. Trust (Other method)	(0.01)	(0.01)
25/03/2021	235/042	AMP Capital Cash Man. Trust (Other method)	(0.01)	(0.01)
20/04/2021	235/042	AMP Capital Cash Man. Trust (Other method)	(1.12)	(1.12)
25/03/2021	235/043	Pendal Focus Aust. Equities Fund (Other method)	(78.47)	(78.47)
25/03/2021	235/044	Pendal Short Term Income Securities Fund (Other method)	(14.91)	(14.91)
25/03/2021	235/044	Pendal Short Term Income Securities Fund (Other method)	(6.13)	(6.13)
21/04/2021	235/044	Pendal Short Term Income Securities Fund (Other method)	(0.01)	(0.01)
21/04/2021	235/044	Pendal Short Term Income Securities Fund (Other method)	(11.01)	(11.01)
21/04/2021	235/044	Pendal Short Term Income Securities Fund (Other method)	(21.72)	(21.72)
		Total Amount - Losses		(48,465.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(19,966.00)
		Losses applied to Discounted Gains		(30,368.00)
		Total Amount - Losses Applied		(50,334.00)
		Current year capital losses applied		(48,465.00)

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		Prior year capital losses recouped		(1,869.00)
		Capital Gains Discount		(1,504.00)
		Net Capital Gain (Label A)		3,009.00

Exempt Capital Gains Calculation

Net capital gain for exempt calculation (excl. Notional Gain)		3,009.00
Tax Exempt Percentage	55.730%	1,676.92
Total Amount - Exempt Capital Gains		1,676.92

Entry Summary

Fund Tax Rate (Percentage)		15.00
Total profit for period		618,608.79
Less Permanent Differences		459,119.84
Less Timing Differences		0.01
Taxable income for period		159,488.00
Income Tax Expense (Taxable Income @ taxrate)		23,923.20
Total Income Tax Payable (Taxable Income @ taxrate)		23,923.20
Total Income Tax Payable		23,923.20
Less Total Imputed Credits Used		302.71
Less Total Foreign Credits Used		231.45
Less Total Instalments paid		4,959.00
Income Tax Payable		18,430.04
Add Supervisory levy		259.00
Total Amount Due or Refundable		18,689.04

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	Carter, Rodney Baden - Unres Non Pres	162,340.68
30/06/2021	502	Carter, Anne Fularton - Unres Non Pres	185,433.96
30/06/2021	503	Carter, Neil - Preserved	17,992.14
30/06/2021	504	Carter, Rodney Baden - Unres Non Pres	139,931.96
30/06/2021	505	Carter, Anne Fularton - Unres Non Pres	114,438.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				620,137.53
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		618,608.79
30/06/2021		Contributions		(452,184.00)
30/06/2021		Life insurance		7,388.87
30/06/2021		Transfers in from other funds		(110,597.97)
30/06/2021		Pensions paid		9,500.00
Total Amount				72,715.69
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		23,923.20
30/06/2021		Contributions tax		(7,500.00)
30/06/2021		Life insurance tax		1,108.38
30/06/2021		Transfers in from other funds tax		(15,807.25)
Total Amount				1,724.33
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				618,608.79
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				618,608.79
Total member opening balance				503,141.39
Fund Rate (Profit after exclusion/Total member opening balance)				122.95
Carter, Rodney Baden				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	164,584.52	164,584.52
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.02)	(0.02)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(0.83)	(0.83)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,259.19)	(10,259.19)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(15,040.07)	(15,040.07)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.02	0.02
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,001.93	3,001.93

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01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,047.58	2,047.58
30/12/2020	501/055	Pensions Paid - Preserved/Taxable	(0.22)	(0.11)
01/07/2020	501/059	Pensions Paid - Preserved/Tax Free	0.83	0.83
01/07/2020	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	65.15	65.15
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	44.43	44.43
30/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,824.98)	(909.99)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,167.18	8,167.18
30/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,674.80)	(1,333.74)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,972.99	11,972.99
Total Amount - Unres Non Pres (Weighted)				162,340.68
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,720.86	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,314.78	
30/06/2021	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(183.09)	
30/06/2021	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(268.31)	
Closing Balance - Unrestricted Non Pres			178,668.76	

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

01/07/2020		Opening balance - Unres Non Pres	187,913.41	187,913.41
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(17.16)	(17.16)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(289.22)	(289.22)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,376.00)	(1,376.00)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(22,214.02)	(22,214.02)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	5,305.66	5,305.66
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	328.47	328.47
01/07/2020	502/055	Pensions Paid - Preserved/Taxable	17.16	17.16
01/07/2020	502/059	Pensions Paid - Preserved/Tax Free	289.22	289.22
01/07/2020	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	115.14	115.14
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	7.13	7.13
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,040.40	1,040.40
31/12/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(2,479.45)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,793.22	16,793.22

THE MULINOLIN SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				185,433.96
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	21,743.50	
30/06/2021	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(515.61)	
Closing Balance - Unrestricted Non Pres			204,141.30	

**Carter, Neil
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	17,992.14	17,992.14
01/07/2020	503/001	Opening Balance - Preserved/Taxable	5,135.72	5,135.72
01/07/2020	503/002	Opening Balance - Preserved/Tax Free	1,150.00	1,150.00
01/07/2020	503/011	Employer Contributions - Concessional	(3.96)	(3.96)
01/07/2020	503/021	Transfers In - Preserved/Taxable	(5,593.25)	(5,593.25)
01/07/2020	503/022	Transfers In - Preserved/Tax Free	(1,150.00)	(1,150.00)
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	451.11	451.11
01/07/2020	503/051	Contributions Tax - Preserved	0.59	0.59
01/07/2020	503/053	Income Tax - Preserved/Taxable	9.79	9.79
Total Amount - Preserved (Weighted)				17,992.14

Member Allocations

30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	2,109.71	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(50.03)	
Closing Balance - Preserved			20,051.82	

Carter, Rodney Baden

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	112,995.19	112,995.19
01/07/2020	504/001	Opening Balance - Preserved/Taxable	(3,241.27)	(3,241.27)
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,408.84	18,408.84
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,934.00	3,934.00
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	182.00
01/08/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	166.04
01/09/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	150.59
01/10/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	135.63
01/11/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	120.17
01/12/2020	504/015	Member/Personal Contributions - Non Preserved	182.00	105.21
01/01/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	89.75
01/02/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	74.30

THE MULINOLIN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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01/03/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	60.33
01/04/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	44.88
01/05/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	29.92
01/06/2021	504/015	Member/Personal Contributions - Non Preserved	182.00	14.46
30/06/2021	504/015	Member/Personal Contributions - Non Preserved	(2,184.00)	
14/05/2021	504/015	Member/Personal Contributions - Non Preserved	25,000.00	3,219.18
30/03/2021	504/015	Member/Personal Contributions - Non Preserved	100,000.00	25,205.48
30/06/2021	504/015	Member/Personal Contributions - Non Preserved	2,184.00	
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	(3,934.00)	(3,934.00)
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,780.81	2,780.81
13/07/2020	504/053	Income Tax - Preserved/Taxable	50.06	48.28
19/08/2020	504/053	Income Tax - Preserved/Taxable	59.68	51.50
16/09/2020	504/053	Income Tax - Preserved/Taxable	59.68	46.93
12/10/2020	504/053	Income Tax - Preserved/Taxable	59.68	42.68
11/01/2021	504/053	Income Tax - Preserved/Taxable	59.68	27.80
08/02/2021	504/053	Income Tax - Preserved/Taxable	59.68	23.22
08/03/2021	504/053	Income Tax - Preserved/Taxable	59.68	18.64
12/04/2021	504/053	Income Tax - Preserved/Taxable	59.68	12.92
09/11/2020	504/053	Income Tax - Preserved/Taxable	59.68	38.10
10/05/2021	504/053	Income Tax - Preserved/Taxable	59.68	8.34
14/06/2021	504/053	Income Tax - Preserved/Taxable	59.68	2.62
14/12/2020	504/053	Income Tax - Preserved/Taxable	59.68	32.37
01/07/2020	504/053	Income Tax - Preserved/Taxable	(572.04)	(572.04)
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(27.30)
01/08/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(24.91)
01/09/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(22.59)
01/10/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(20.34)
01/11/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(18.03)
01/12/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(15.78)
01/01/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(13.46)
01/02/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(11.14)
01/03/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(9.05)
01/04/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(6.73)
01/05/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(4.49)
01/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(27.30)	(2.17)
30/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	327.60	
14/05/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(482.88)
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	60.35	60.35
13/07/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(333.70)	(321.81)
19/08/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(343.34)
16/09/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(312.82)
12/10/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(284.48)
09/11/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(253.96)
08/02/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(154.78)
08/03/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(124.26)
12/04/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(86.11)
10/05/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(55.59)
14/06/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(17.44)
14/12/2020	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(215.81)

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11/01/2021	504/130	Life Insurance Premiums - Preserved/Taxable	(397.84)	(185.30)
01/07/2020	504/130	Life Insurance Premiums - Preserved/Taxable	3,813.31	3,813.31
Total Amount - Unres Non Pres (Weighted)				139,931.96
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,408.05	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(389.09)	
Closing Balance - Unrestricted Non Pres			248,444.75	

Carter, Anne Fularton

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	19,656.13	19,656.13
01/07/2020	505/001	Opening Balance - Preserved/Taxable	18,906.13	18,906.13
01/07/2020	505/002	Opening Balance - Preserved/Tax Free	750.00	750.00
14/05/2021	505/015	Member/Personal Contributions - Non Preserved	25,000.00	3,219.18
30/03/2021	505/015	Member/Personal Contributions - Non Preserved	300,000.00	75,616.44
01/07/2020	505/016	Member/Personal Contributions - Preserved	(750.00)	(750.00)
01/07/2020	505/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
20/04/2021	505/023	Transfers In - Unrestricted Non Preserved/Taxable	105,381.67	20,498.90
20/04/2021	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,216.30	1,014.68
01/07/2020	505/031	Share of Profit/(Loss) - Preserved/Taxable	242.00	242.00
01/07/2020	505/051	Contributions Tax - Preserved	3,750.00	3,750.00
12/08/2020	505/053	Income Tax - Preserved/Taxable	401.84	354.50
01/07/2020	505/053	Income Tax - Preserved/Taxable	(364.74)	(364.74)
14/05/2021	505/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(482.88)
20/04/2021	505/061	Contributions Tax - Unrestricted Non Preserved	(15,807.25)	(3,074.83)
12/08/2020	505/130	Life Insurance Premiums - Preserved/Taxable	(2,678.93)	(2,363.33)
01/07/2020	505/130	Life Insurance Premiums - Preserved/Taxable	2,466.61	2,466.61
Total Amount - Unres Non Pres (Weighted)				114,438.79
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,418.79	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(318.20)	
Closing Balance - Unrestricted Non Pres			446,520.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Capital Gains		3,009.00
30/06/2021		Gross Interest		62.00
30/06/2021		Dividends		1,080.00
30/06/2021		Gross Foreign Income		5,742.00
30/06/2021		Member Contributions		155,382.00
30/06/2021		Trust Distributions		24,786.00

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Total Amount **190,061.00**

MCS Reconciliation
Carter, Rodney Baden

Personal Contributed amount

01/08/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
01/09/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
01/10/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
01/03/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
01/04/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
01/07/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
30/06/2021	504/015	Member/Personal Contributions - Non Preserved		(2,184.00)
01/06/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
01/11/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
01/02/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
30/06/2021	504/015	Member/Personal Contributions - Non Preserved		2,184.00
30/03/2021	504/015	Member/Personal Contributions - Non Preserved		100,000.00
01/05/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
01/12/2020	504/015	Member/Personal Contributions - Non Preserved		182.00
01/01/2021	504/015	Member/Personal Contributions - Non Preserved		182.00
14/05/2021	504/015	Member/Personal Contributions - Non Preserved		25,000.00

Total Amount **127,184.00**

All Contributions received for the current year 127,184.00
Closing Account Balance (427,114.00)

Carter, Anne Fularton

Personal Contributed amount

14/05/2021	505/015	Member/Personal Contributions - Non Preserved		25,000.00
30/03/2021	505/015	Member/Personal Contributions - Non Preserved		300,000.00

Total Amount **325,000.00**

All Contributions received for the current year 325,000.00
Closing Account Balance (650,661.00)