

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Monday 7 December, 2020 @ 09:49:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(2,003.90)
30/06/2020	776/002	Empired Ltd (Market Value Date: 30/06/2020, Code: EPD)	0.33	(1,129.95)
30/06/2020	776/003	Kallum Lakes (Market Value Date: 30/06/2020, Code: KLL)	0.15	85.77
30/06/2020	776/004	Webjet Limited (Market Value Date: 30/06/2020, Code: WEB)	3.32	(1,795.27)
30/06/2020	776/005	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(1,085.85)
30/06/2020	776/006	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	435.10
30/06/2020	776/007	Macquarie Group (Market Value Date: 30/06/2020, Code: MQG)	118.60	650.05
30/06/2020	776/008	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	855.05
30/06/2020	782/001	Beta Divharvester Eft Units (Market Value Date: 30/06/2020, Code: HVST)	13.14	(1,222.20)
30/06/2020	782/002	Beta Lm Real Income Tmf Units (Market Value Date: 30/06/2020, Code: RINC)	7.77	(2,100.55)
30/06/2020	782/003	Betashares Asx Res Etf Units (Market Value Date: 30/06/2020, Code: QRE)	6.08	230.05
		Total Amount		(7,081.70)
Calculation of tax entries				
Calculation of timing differences				
30/06/2020	330	Anz Banking Group (776/001)		
30/06/2020	330	- Revaluation	(2,003.90)	
30/06/2020	330	- Timing Difference		(2,003.90)
30/06/2020	330	Empired Ltd (776/002)		
30/06/2020	330	- Revaluation	(1,129.95)	
30/06/2020	330	- Timing Difference		(1,129.95)
30/06/2020	330	National Australia Bank (776/005)		
30/06/2020	330	- Revaluation	(1,085.85)	
30/06/2020	330	- Timing Difference		(1,085.85)
30/06/2020	330	Woodside Petroleum (776/006)		
30/06/2020	330	- Revaluation	435.10	
30/06/2020	330	- Timing Difference		435.10
30/06/2020	330	Macquarie Group (776/007)		
30/06/2020	330	- Revaluation	650.05	
30/06/2020	330	- Timing Difference		650.05
30/06/2020	330	Westpac Banking Corp (776/008)		
30/06/2020	330	- Revaluation	855.05	
30/06/2020	330	- Timing Difference		855.05
30/06/2020	330	Beta Divharvester Eft Units (782/001)		
30/06/2020	330	- Revaluation	(1,222.20)	
30/06/2020	330	- Timing Difference		(1,222.20)
30/06/2020	330	Kallum Lakes (776/003)		
30/06/2020	330	- Revaluation	85.77	

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30/06/2020	330	- Timing Difference		85.77
30/06/2020	330	Beta Lm Real Income Tmf Units (782/002)		
30/06/2020	330	- Revaluation	(2,100.55)	
30/06/2020	330	- Timing Difference		(2,100.55)
30/06/2020	330	Betashares Asx Res Etf Units (782/003)		
30/06/2020	330	- Revaluation	230.05	
30/06/2020	330	- Timing Difference		230.05
30/06/2020	330	Webjet Limited (776/004)		
30/06/2020	330	- Revaluation	(1,795.27)	
30/06/2020	330	- Timing Difference		(1,795.27)
		Total Amount		(7,081.70)

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

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,732.95
Less Timing Differences	(7,081.70)
Taxable income for period	20,814.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,059.84
Add/(Less) Deferred Tax change	1,062.26
Total Income Tax Payable (Taxable Income @ taxrate)	3,122.10
Total Income Tax Payable	3,122.10
Less Total TFN Credits	96.00
Less Total Instalments paid	4,181.00
Income Tax Payable	(1,154.90)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(895.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Hancock, Peter Joseph				
<u>Income/Expenses/Liabilities</u>				
31/07/2019	250/001	Cash at Bank - Members Percent: 50.00%		25.90
30/08/2019	250/001	Cash at Bank - Members Percent: 50.00%		16.17
30/08/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		20.98
30/09/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		130.11
31/10/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		109.42
29/11/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		92.22
31/12/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		87.03
31/01/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		79.63
28/02/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		71.80
31/03/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		56.07
20/04/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		31.67
30/04/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		32.63
29/05/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		28.31
30/06/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		29.82
30/06/2020	776/001	Anz Banking Group revaluation (Allocated) - Members Percent: 100.00%		(2,003.90)
30/06/2020	776/002	Empired Ltd revaluation (Allocated) - Members Percent: 100.00%		(1,129.95)
30/06/2020	776/004	Webjet Limited revaluation (Allocated) - Members Percent: 100.00%		(1,795.27)
30/06/2020	776/005	National Australia Bank revaluation (Allocated) - Members Percent: 100.00%		(1,085.85)
30/06/2020	776/006	Woodside Petroleum revaluation (Allocated) - Members Percent: 100.00%		435.10
30/06/2020	776/007	Macquarie Group revaluation (Allocated) - Members Percent: 100.00%		650.05
30/06/2020	776/008	Westpac Banking Corp revaluation (Allocated) - Members Percent: 100.00%		855.05
30/06/2020	782/001	Beta Divharvester Eft Units revaluation (Allocated) - Members Percent: 100.00%		(1,222.20)
17/01/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		38.49
18/02/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		38.49

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17/03/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		38.49
20/04/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		70.49
17/01/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		32.00
18/02/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		32.00
17/03/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		32.00
18/05/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		70.49
17/06/2020	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		28.81
30/06/2020	782/002	Beta Lm Real Income Tmf Units revaluation (Allocated) - Members Percent: 100.00%		(2,100.55)
17/01/2020	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		58.17
30/06/2020	782/003	Betashares Asx Res Etf Units revaluation (Allocated) - Members Percent: 100.00%		230.05
Total Amount				(5,916.28)
<u>Income Tax</u>				
31/07/2019	250/001	Cash at Bank - Members Percent: 50.00%		3.89
30/08/2019	250/001	Cash at Bank - Members Percent: 50.00%		2.43
30/08/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		3.15
30/09/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		19.52
31/10/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		16.41
29/11/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		13.83
31/12/2019	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		13.05
31/01/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		11.94
28/02/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		10.77
31/03/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		8.41
20/04/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		4.75
30/04/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		4.89
29/05/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock		4.25

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30/06/2020	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		4.47
17/01/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		5.77
18/02/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		5.77
17/03/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		5.77
20/04/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		10.57
17/01/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		4.80
18/02/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		4.80
17/03/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		4.80
18/05/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		10.57
17/06/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		4.32
17/01/2020	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		8.73
		Total Amount		187.68
Oubid, Bassam				
<u>Income/Expenses/Liabilities</u>				
31/07/2019	250/001	Cash at Bank		25.90
		- Members Percent: 50.00%		
30/08/2019	250/001	Cash at Bank		16.17
		- Members Percent: 50.00%		
31/07/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		10.41
		- Members Percent: 100.00%		
30/08/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		40.11
		- Members Percent: 100.00%		
30/09/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		204.37
		- Members Percent: 100.00%		
31/10/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		173.14
		- Members Percent: 100.00%		
29/11/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		145.47
		- Members Percent: 100.00%		
31/12/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		161.33
		- Members Percent: 100.00%		
31/01/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		156.56
		- Members Percent: 100.00%		
28/02/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		142.14
		- Members Percent: 100.00%		
31/03/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		119.94
		- Members Percent: 100.00%		
30/04/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		61.59

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29/05/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		60.04
30/06/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		66.72
31/03/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		3.56
30/04/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		4.27
29/05/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.80
30/06/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.86
30/06/2020	776/003	- Members Percent: 100.00% Kallum Lakes revaluation (Allocated)		85.77
		Total Amount		1,479.15
Income Tax				
31/07/2019	250/001	Cash at Bank - Members Percent: 50.00%		3.89
30/08/2019	250/001	Cash at Bank - Members Percent: 50.00%		2.43
31/07/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		1.56
30/08/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		6.02
30/09/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		30.66
31/10/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		25.97
29/11/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		21.82
31/12/2019	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		24.20
31/01/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		23.48
28/02/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		21.32
31/03/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		17.99
30/04/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		9.24
29/05/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		9.01
30/06/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		10.01
31/03/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.53
30/04/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.64

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29/05/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.12
30/06/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.13
		Total Amount		209.01

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2020	501	Hancock, Peter Joseph - Preserved		(6,253.60)
30/06/2020	502	Oubid, Bassam - Preserved		5,240.69
		Total Amount		(1,012.91)

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		13,732.95
30/06/2020		Asset Income Allocations - Hancock, Peter Joseph		5,916.28
30/06/2020		Asset Income Allocations - Oubid, Bassam		(1,479.15)
30/06/2020		Contributions		(20,514.08)
		Total Amount		(2,344.00)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		2,059.84
30/06/2020		Asset Income Tax Allocations - Hancock, Peter Joseph		(187.68)
30/06/2020		Asset Income Tax Allocations - Oubid, Bassam		(209.01)
30/06/2020		Contributions tax		(3,077.09)
		Total Amount		(1,413.94)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	13,732.95
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	13,732.95
Total member opening balance	392,407.02
Fund Rate (Profit after exclusion/Total member opening balance)	3.50

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Hancock, Peter Joseph				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	152,766.78	152,766.78
01/07/2019	501/001	Opening Balance - Preserved/Taxable	7,445.33	7,445.33
23/01/2020	501/011	Employer Contributions - Concessional	1,661.97	722.00
29/04/2020	501/011	Employer Contributions - Concessional	1,424.55	241.32
29/07/2019	501/011	Employer Contributions - Concessional	1,424.55	1,311.68
25/10/2019	501/011	Employer Contributions - Concessional	1,661.97	1,130.68
01/07/2019	501/011	Employer Contributions - Concessional	(6,173.04)	(6,173.04)
30/06/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,916.28)	
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,586.19)	(2,586.19)
25/10/2019	501/051	Contributions Tax - Preserved	(249.30)	(169.61)
23/01/2020	501/051	Contributions Tax - Preserved	(249.30)	(108.30)
29/04/2020	501/051	Contributions Tax - Preserved	(213.68)	(36.20)
29/07/2019	501/051	Contributions Tax - Preserved	(213.68)	(196.75)
01/07/2019	501/051	Contributions Tax - Preserved	925.96	925.96
30/06/2020	501/053	Income Tax - Preserved/Taxable	(187.68)	
01/07/2019	501/053	Income Tax - Preserved/Taxable	387.94	387.94
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2019		Opening balance - Preserved	(193,798.88)	(193,798.88)
09/07/2019	604	Cash at Bank (Members Percent: 50.00%)	2,054.00	2,003.49
31/07/2019	604	Cash at Bank (Members Percent: 50.00%)	(25.90)	(23.71)
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	632.50	534.00
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	385.00	325.04
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	75,162.00	63,456.44
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	114,103.50	96,333.28
30/08/2019	604	Cash at Bank (Members Percent: 50.00%)	(16.17)	(13.48)
23/10/2019	604	Cash at Bank (Members Percent: 50.00%)	25.00	17.14
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	(100.00)	(18.85)
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	(100.00)	(18.85)
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	36.70	6.92
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	129.50	24.41
29/07/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,424.55)	(1,311.68)
26/08/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(150,324.00)	(126,912.89)
30/08/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(20.98)	(17.48)
30/09/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(130.11)	(97.40)
25/10/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,661.97)	(1,130.68)
31/10/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(109.42)	(72.65)
28/11/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	9,961.95	5,851.97
29/11/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(92.22)	(53.92)

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05/12/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	10,420.20	5,921.86
17/12/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	10,025.95	5,369.09
31/12/2019	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(87.03)	(43.28)
17/01/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(38.49)	(17.35)
17/01/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(58.17)	(26.22)
23/01/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,661.97)	(722.00)
31/01/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(79.63)	(32.85)
18/02/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(38.49)	(13.99)
18/02/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	4,429.95	1,609.79
28/02/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(71.80)	(24.13)
03/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,849.95	1,902.03
06/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,429.95	1,720.97
09/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	9,441.95	2,915.14
17/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(38.49)	(11.04)
18/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,819.95	1,653.76
18/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,279.95	1,500.31
18/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,129.95	1,457.69
23/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	4,529.95	1,225.31
31/03/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(56.07)	(13.94)
20/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(31.67)	(6.14)
20/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(70.49)	(13.67)
21/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	2,040.00	390.16
22/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	200.00	37.70
27/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	3,225.95	564.10
27/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	4,733.95	827.79
29/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,424.55)	(241.32)
30/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(316.20)	(52.70)
30/04/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock	(32.63)	(5.44)

LTD 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
18/05/2020	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock	(70.49)	(8.28)
21/05/2020	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock	4,569.95	499.45
29/05/2020	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock	(28.31)	(2.48)
17/06/2020	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock	(28.81)	(1.02)
30/06/2020	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock	(29.82)	
28/11/2019	776/001	Anz Banking Group (Members Percent: 100.00%)	(9,961.95)	(5,851.97)
30/06/2020	776/001	Anz Banking Group (Members Percent: 100.00%)	2,003.90	
27/04/2020	776/001	Anz Banking Group (Members Percent: 100.00%)	(3,225.95)	(564.10)
18/02/2020	776/002	Empired Ltd (Members Percent: 100.00%)	(4,429.95)	(1,609.79)
30/06/2020	776/002	Empired Ltd (Members Percent: 100.00%)	1,129.95	
06/03/2020	776/004	Webjet Limited (Members Percent: 100.00%)	(5,429.95)	(1,720.97)
30/06/2020	776/004	Webjet Limited (Members Percent: 100.00%)	1,795.27	
21/04/2020	776/004	Webjet Limited (Members Percent: 100.00%)	(2,040.00)	(390.16)
30/04/2020	776/004	Webjet Limited (Members Percent: 100.00%)	316.20	52.70
09/03/2020	776/005	National Australia Bank (Members Percent: 100.00%)	(9,441.95)	(2,915.14)
18/03/2020	776/005	National Australia Bank (Members Percent: 100.00%)	(5,129.95)	(1,457.69)
30/06/2020	776/005	National Australia Bank (Members Percent: 100.00%)	1,085.85	
27/04/2020	776/005	National Australia Bank (Members Percent: 100.00%)	(4,733.95)	(827.79)
18/03/2020	776/006	Woodside Petroleum (Members Percent: 100.00%)	(5,819.95)	(1,653.76)
30/06/2020	776/006	Woodside Petroleum (Members Percent: 100.00%)	(435.10)	
21/05/2020	776/006	Woodside Petroleum (Members Percent: 100.00%)	(4,569.95)	(499.45)
18/03/2020	776/007	Macquarie Group (Members Percent: 100.00%)	(5,279.95)	(1,500.31)
30/06/2020	776/007	Macquarie Group (Members Percent: 100.00%)	(650.05)	
23/03/2020	776/008	Westpac Banking Corp (Members Percent: 100.00%)	(4,529.95)	(1,225.31)
30/06/2020	776/008	Westpac Banking Corp (Members Percent: 100.00%)	(855.05)	
05/12/2019	782/001	Beta Divharvester Eft Units (Members Percent: 100.00%)	(10,420.20)	(5,921.86)
30/06/2020	782/001	Beta Divharvester Eft Units (Members Percent: 100.00%)	1,222.20	
17/12/2019	782/002	Beta Lm Real Income Tmf Units (Members Percent: 100.00%)	(10,025.95)	(5,369.09)
30/06/2020	782/002	Beta Lm Real Income Tmf Units (Members Percent: 100.00%)	2,100.55	
03/03/2020	782/003	Betashares Asx Res Etf Units (Members Percent: 100.00%)	(5,849.95)	(1,902.03)
30/06/2020	782/003	Betashares Asx Res Etf Units (Members Percent: 100.00%)	(230.05)	
		Total Amount - Preserved (Weighted)		(6,253.60)

Member Allocations

LTD 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	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,471.61)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	8,729.52	
		Closing Balance - Preserved	146,167.81	

**Oubid, Bassam
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	239,640.24	239,640.24
01/07/2019	502/001	Opening Balance - Preserved/Taxable	16,249.26	16,249.26
20/08/2019	502/011	Employer Contributions - Concessional	996.03	857.24
19/09/2019	502/011	Employer Contributions - Concessional	2,702.80	2,104.64
14/10/2019	502/011	Employer Contributions - Concessional	996.03	707.56
18/11/2019	502/011	Employer Contributions - Concessional	996.03	612.31
16/12/2019	502/011	Employer Contributions - Concessional	996.03	536.11
20/01/2020	502/011	Employer Contributions - Concessional	1,126.53	498.63
17/02/2020	502/011	Employer Contributions - Concessional	1,022.94	374.52
16/03/2020	502/011	Employer Contributions - Concessional	1,022.94	296.26
15/04/2020	502/011	Employer Contributions - Concessional	1,412.89	293.39
11/05/2020	502/011	Employer Contributions - Concessional	1,022.94	139.75
15/06/2020	502/011	Employer Contributions - Concessional	1,022.94	41.92
25/06/2020	502/011	Employer Contributions - Concessional	1,022.94	13.97
01/07/2019	502/011	Employer Contributions - Concessional	(15,120.14)	(15,120.14)
30/06/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,479.15	
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,996.62)	(3,996.62)
20/08/2019	502/051	Contributions Tax - Preserved	(149.40)	(128.58)
19/09/2019	502/051	Contributions Tax - Preserved	(405.42)	(315.70)
14/10/2019	502/051	Contributions Tax - Preserved	(149.40)	(106.13)
18/11/2019	502/051	Contributions Tax - Preserved	(149.40)	(91.84)
16/12/2019	502/051	Contributions Tax - Preserved	(149.40)	(80.41)
20/01/2020	502/051	Contributions Tax - Preserved	(168.98)	(74.79)
17/02/2020	502/051	Contributions Tax - Preserved	(153.44)	(56.18)
16/03/2020	502/051	Contributions Tax - Preserved	(153.44)	(44.44)
15/04/2020	502/051	Contributions Tax - Preserved	(211.93)	(44.01)
11/05/2020	502/051	Contributions Tax - Preserved	(153.44)	(20.96)
15/06/2020	502/051	Contributions Tax - Preserved	(153.44)	(6.29)
25/06/2020	502/051	Contributions Tax - Preserved	(153.44)	(2.10)
01/07/2019	502/051	Contributions Tax - Preserved	2,267.99	2,267.99
30/06/2020	502/053	Income Tax - Preserved/Taxable	(209.01)	
01/07/2019	502/053	Income Tax - Preserved/Taxable	599.51	599.51

Allocated Assets (Preserved Percent: 100.00%)

01/07/2019		Opening balance - Preserved	(202,789.54)	(202,789.54)
09/07/2019	604	Cash at Bank (Members Percent: 50.00%)	2,054.00	2,003.49
31/07/2019	604	Cash at Bank (Members Percent: 50.00%)	(25.90)	(23.71)
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	632.50	534.00
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	385.00	325.04
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	75,162.00	63,456.44
26/08/2019	604	Cash at Bank (Members Percent: 50.00%)	114,103.50	96,333.28
30/08/2019	604	Cash at Bank (Members Percent: 50.00%)	(16.17)	(13.48)

LTD 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
23/10/2019	604	Cash at Bank (Members Percent: 50.00%)	25.00	17.14
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	(100.00)	(18.85)
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	(100.00)	(18.85)
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	36.70	6.92
22/04/2020	604	Cash at Bank (Members Percent: 50.00%)	129.50	24.41
31/07/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(10.41)	(9.53)
20/08/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(996.03)	(857.24)
26/08/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(228,207.00)	(192,666.57)
30/08/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(40.11)	(33.42)
19/09/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(2,702.80)	(2,104.64)
30/09/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(204.37)	(153.00)
14/10/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(996.03)	(707.56)
31/10/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(173.14)	(114.95)
18/11/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(996.03)	(612.31)
29/11/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(145.47)	(85.06)
16/12/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(996.03)	(536.11)
31/12/2019	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(161.33)	(80.22)
20/01/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,126.53)	(498.63)
31/01/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(156.56)	(64.59)
17/02/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(374.52)
28/02/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(142.14)	(47.77)
16/03/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(296.26)
18/03/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	100,000.00	28,415.30
31/03/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(119.94)	(29.82)
15/04/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,412.89)	(293.39)
22/04/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	200.00	37.70
30/04/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(61.59)	(10.26)
11/05/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(139.75)
29/05/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(60.04)	(5.25)
15/06/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(41.92)

LTD 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
25/06/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(13.97)
30/06/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(66.72)	
18/03/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(100,000.00)	(28,415.30)
31/03/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(3.56)	(0.89)
30/04/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(4.27)	(0.71)
29/05/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.80)	(0.07)
15/06/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	2,980.11	122.14
30/06/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.86)	
15/06/2020	776/003	Kallum Lakes (Members Percent: 100.00%)	(2,980.11)	(122.14)
30/06/2020	776/003	Kallum Lakes (Members Percent: 100.00%)	(85.77)	
Total Amount - Preserved (Weighted)				5,240.69

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	12,127.61	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,315.58)	

Closing Balance - Preserved **257,912.32**

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		2,205.00
30/06/2020		Employer Contributions		20,514.00
30/06/2020		Trust Distributions		439.00
Total Amount				23,158.00

MCS Reconciliation**Hancock, Peter Joseph**Employer Contributed amount

29/07/2019	501/011	Employer Contributions - Concessional		1,424.55
25/10/2019	501/011	Employer Contributions - Concessional		1,661.97
23/01/2020	501/011	Employer Contributions - Concessional		1,661.97
29/04/2020	501/011	Employer Contributions - Concessional		1,424.55
Total Amount				6,173.04

All Contributions received for the current year 6,173.04
Closing Account Balance (146,168.00)

LTD 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
Oubid, Bassam				
<u>Employer Contributed amount</u>				
20/08/2019	502/011	Employer Contributions - Concessional		996.03
19/09/2019	502/011	Employer Contributions - Concessional		2,702.80
14/10/2019	502/011	Employer Contributions - Concessional		996.03
18/11/2019	502/011	Employer Contributions - Concessional		996.03
16/12/2019	502/011	Employer Contributions - Concessional		996.03
20/01/2020	502/011	Employer Contributions - Concessional		1,126.53
17/02/2020	502/011	Employer Contributions - Concessional		1,022.94
16/03/2020	502/011	Employer Contributions - Concessional		1,022.94
15/04/2020	502/011	Employer Contributions - Concessional		1,412.89
11/05/2020	502/011	Employer Contributions - Concessional		1,022.94
15/06/2020	502/011	Employer Contributions - Concessional		1,022.94
25/06/2020	502/011	Employer Contributions - Concessional		1,022.94
		Total Amount		14,341.04
		All Contributions received for the current year		14,341.04
		Closing Account Balance		(257,912.00)
