

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	5,706.00
30/06/2021	776/002	Empired Ltd (Market Value Date: 30/06/2021, Code: EPD)	0.89	1,129.95
30/06/2021	776/003	Kallum Lakes (Market Value Date: 30/06/2021, Code: KLL)	0.25	(85.77)
30/06/2021	776/004	Webjet Limited (Market Value Date: 30/06/2021, Code: WEB)	4.91	2,566.26
30/06/2021	776/005	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	8,000.00
30/06/2021	776/006	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	2,062.60
30/06/2021	776/007	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	1,891.50
30/06/2021	776/008	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	2,358.00
30/06/2021	776/009	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	579.90
30/06/2021	776/010	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	1,449.05
30/06/2021	776/011	Agl Energy Limited (Market Value Date: 30/06/2021, Code: AGL)	8.20	(4,715.55)
30/06/2021	776/012	Strandline Resources Limited (Market Value Date: 30/06/2021, Code: STA)	0.22	97.55
30/06/2021	782/001	Beta Divharvester Eft Units (Market Value Date: 30/06/2021, Code: HVST)	14.04	630.00
30/06/2021	782/002	Beta Lm Real Income Tmf Units (Market Value Date: 30/06/2021, Code: RINC)	8.80	1,050.60
30/06/2021	782/003	Betashares Asx Res Etf Units (Market Value Date: 30/06/2021, Code: QRE)	7.73	1,650.00
		Total Amount		24,370.09

Calculation of permanent difference on revaluation

30/06/2021	776/001	Anz Banking Group - No CGT asset		
30/06/2021	776/001	- Market Value	16,890.00	
30/06/2021	776/001	- Less Carrying Value	11,184.00	
30/06/2021	776/001	- Permanent Difference		5,706.00
30/06/2021	776/002	Empired Ltd - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	(1,129.95)	
30/06/2021	776/002	- Permanent Difference		1,129.95
30/06/2021	776/003	Kallum Lakes - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	85.77	
30/06/2021	776/003	- Permanent Difference		(85.77)
30/06/2021	776/004	Webjet Limited - No CGT asset		
30/06/2021	776/004	- Market Value	7,924.74	
30/06/2021	776/004	- Less Carrying Value	5,358.48	
30/06/2021	776/004	- Permanent Difference		2,566.26
30/06/2021	776/005	National Australia Bank - No CGT asset		

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30/06/2021	776/005	- Market Value	26,220.00	
30/06/2021	776/005	- Less Carrying Value	18,220.00	
30/06/2021	776/005	- Permanent Difference		8,000.00
30/06/2021	776/006	Woodside Petroleum - No CGT asset		
30/06/2021	776/006	- Market Value	27,762.50	
30/06/2021	776/006	- Less Carrying Value	25,699.90	
30/06/2021	776/006	- Permanent Difference		2,062.60
30/06/2021	776/007	Macquarie Group - No CGT asset		
30/06/2021	776/007	- Market Value	7,821.50	
30/06/2021	776/007	- Less Carrying Value	5,930.00	
30/06/2021	776/007	- Permanent Difference		1,891.50
30/06/2021	776/008	Westpac Banking Corp - No CGT asset		
30/06/2021	776/008	- Market Value	7,743.00	
30/06/2021	776/008	- Less Carrying Value	5,385.00	
30/06/2021	776/008	- Permanent Difference		2,358.00
30/06/2021	776/009	Sydney Airport - No CGT asset		
30/06/2021	776/009	- Market Value	6,919.05	
30/06/2021	776/009	- Less Carrying Value	6,339.15	
30/06/2021	776/009	- Permanent Difference		579.90
30/06/2021	776/010	Telstra Corporation - No CGT asset		
30/06/2021	776/010	- Market Value	6,392.00	
30/06/2021	776/010	- Less Carrying Value	4,942.95	
30/06/2021	776/010	- Permanent Difference		1,449.05
30/06/2021	776/011	Agl Energy Limited - No CGT asset		
30/06/2021	776/011	- Market Value	5,289.00	
30/06/2021	776/011	- Less Carrying Value	10,004.55	
30/06/2021	776/011	- Permanent Difference		(4,715.55)
30/06/2021	776/012	Strandline Resources Limited - No CGT asset		
30/06/2021	776/012	- Market Value	5,052.50	
30/06/2021	776/012	- Less Carrying Value	4,954.95	
30/06/2021	776/012	- Permanent Difference		97.55
30/06/2021	782/001	Beta Divharvester Eft Units - No CGT asset		
30/06/2021	782/001	- Market Value	9,828.00	
30/06/2021	782/001	- Less Carrying Value	9,198.00	
30/06/2021	782/001	- Permanent Difference		630.00
30/06/2021	782/002	Beta Lm Real Income Tmf Units - No CGT asset		
30/06/2021	782/002	- Market Value	8,976.00	
30/06/2021	782/002	- Less Carrying Value	7,925.40	
30/06/2021	782/002	- Permanent Difference		1,050.60
30/06/2021	782/003	Betashares Asx Res Etf Units - No CGT asset		
30/06/2021	782/003	- Market Value	7,730.00	
30/06/2021	782/003	- Less Carrying Value	6,080.00	
30/06/2021	782/003	- Permanent Difference		1,650.00
		Total Amount		24,370.09

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

30/06/2021	247	Anz Banking Group (776/001) - Non Tax Revn	5,706.00
30/06/2021	247	Empired Ltd (776/002) - Non Tax Revn	1,129.95

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Kallum Lakes (776/003) - Non Tax Revn		(85.77)
30/06/2021	247	Webjet Limited (776/004) - Non Tax Revn		2,566.26
30/06/2021	247	National Australia Bank (776/005) - Non Tax Revn		8,000.00
30/06/2021	247	Woodside Petroleum (776/006) - Non Tax Revn		2,062.60
30/06/2021	247	Macquarie Group (776/007) - Non Tax Revn		1,891.50
30/06/2021	247	Westpac Banking Corp (776/008) - Non Tax Revn		2,358.00
30/06/2021	247	Sydney Airport (776/009) - Non Tax Revn		579.90
30/06/2021	247	Telstra Corporation (776/010) - Non Tax Revn		1,449.05
30/06/2021	247	Beta Divharvester Eft Units (782/001) - Non Tax Revn		630.00
30/06/2021	247	Beta Lm Real Income Tmf Units (782/002) - Non Tax Revn		1,050.60
30/06/2021	247	Betashares Asx Res Etf Units (782/003) - Non Tax Revn		1,650.00
30/06/2021	247	Agl Energy Limited (776/011) - Non Tax Revn		(4,715.55)
30/06/2021	247	Strandline Resources Limited (776/012) - Non Tax Revn		97.55
		Total Amount		24,370.09

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%

Calculation of Net Capital GainsOther Gains

07/10/2020	235/005	Empired Ltd (Other method)	619.04	619.04
12/10/2020	235/005	Empired Ltd (Other method)	75.66	75.66
28/10/2020	235/006	Kallum Lakes (Other method)	1,123.02	1,123.02
		Total Amount - Other Gains		1,818.00
		Net Capital Gain (Label A)		1,818.00

Exempt Capital Gains Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		80,943.31
		Less Permanent Differences		24,370.09
		Taxable income for period		56,574.00
		Income Tax Expense (Taxable Income @ taxrate)		8,486.10
		Total Income Tax Payable (Taxable Income @ taxrate)		8,486.10
		Total Income Tax Payable		8,486.10
		Less Total Imputed Credits Used		1,250.25
		Less Total Instalments paid		3,122.00
		Income Tax Payable		4,113.85
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,372.85

Asset/Tax Income/Expense/Liabilities Allocations to Members**Hancock, Peter Joseph**Income/Expenses/Liabilities

31/07/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		27.67
31/08/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		26.88
30/09/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		22.04
30/10/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		23.47
30/11/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		22.67
31/12/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		17.89
29/01/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		16.88
26/02/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		16.56
31/03/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		2.80
30/04/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		2.55
31/05/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		2.71
30/06/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		2.63
30/06/2021	776/001	Anz Banking Group revaluation (Allocated) - Members Percent: 100.00%		5,706.00
30/09/2020	239/001	Anz Banking Group		150.00

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16/12/2020	239/001	- Members Percent: 100.00% Anz Banking Group		210.00
30/09/2020	239/001	- Members Percent: 100.00% Anz Banking Group		64.29
16/12/2020	239/001	- Members Percent: 100.00% Anz Banking Group		90.00
30/06/2021	776/002	- Members Percent: 100.00% Empired Ltd revaluation (Allocated)		1,129.95
07/10/2020	235/005	- Members Percent: 100.00% Empired Ltd		619.04
12/10/2020	235/005	- Members Percent: 100.00% Empired Ltd		75.66
30/06/2021	776/004	- Members Percent: 100.00% Webjet Limited revaluation (Allocated)		2,566.26
30/06/2021	776/005	- Members Percent: 100.00% National Australia Bank revaluation (Allocated)		8,000.00
03/07/2020	239/005	- Members Percent: 100.00% National Australia Bank		300.00
10/12/2020	239/005	- Members Percent: 100.00% National Australia Bank		300.00
03/07/2020	239/005	- Members Percent: 100.00% National Australia Bank		128.57
10/12/2020	239/005	- Members Percent: 100.00% National Australia Bank		128.57
30/06/2021	776/006	- Members Percent: 100.00% Woodside Petroleum revaluation (Allocated)		2,062.60
18/09/2020	239/006	- Members Percent: 100.00% Woodside Petroleum		181.24
24/03/2021	239/006	- Members Percent: 100.00% Woodside Petroleum		76.48
18/09/2020	239/006	- Members Percent: 100.00% Woodside Petroleum		181.24
24/03/2021	239/006	- Members Percent: 100.00% Woodside Petroleum		114.72
18/09/2020	239/006	- Members Percent: 100.00% Woodside Petroleum		77.67
24/03/2021	239/006	- Members Percent: 100.00% Woodside Petroleum		32.78
18/09/2020	239/006	- Members Percent: 100.00% Woodside Petroleum		77.67
24/03/2021	239/006	- Members Percent: 100.00% Woodside Petroleum		49.17
30/06/2021	776/007	- Members Percent: 100.00% Macquarie Group revaluation (Allocated)		1,891.50
03/07/2020	239/007	- Members Percent: 100.00% Macquarie Group		90.00
22/12/2020	239/007	- Members Percent: 100.00% Macquarie Group		67.50
03/07/2020	239/007	- Members Percent: 100.00% Macquarie Group		15.43
22/12/2020	239/007	- Members Percent: 100.00% Macquarie Group		11.57

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30/06/2021	776/008	- Members Percent: 100.00% Westpac Banking Corp revaluation (Allocated)		2,358.00
18/12/2020	239/008	- Members Percent: 100.00% Westpac Banking Corp		93.00
18/12/2020	239/008	- Members Percent: 100.00% Westpac Banking Corp		39.86
25/06/2021	239/008	- Members Percent: 100.00% Westpac Banking Corp		74.57
25/06/2021	239/008	- Members Percent: 100.00% Westpac Banking Corp		174.00
30/06/2021	782/001	Beta Divharvester Eft Units revaluation (Allocated)		630.00
16/07/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		30.22
18/08/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		50.30
16/09/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		50.30
16/10/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		50.30
17/11/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		50.30
16/12/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		50.30
19/01/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		55.72
16/02/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		55.72
16/03/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		55.72
16/07/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		13.17
18/08/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		15.54
16/09/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.77
16/10/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		17.49
17/11/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		18.60
16/12/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		17.76
19/01/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		20.67
16/02/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		17.37
16/03/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		15.06
20/04/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		20.52

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18/05/2021	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		20.70
17/06/2021	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		14.16
20/04/2021	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		55.72
18/05/2021	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		55.72
17/06/2021	238/001	Beta Divharvester Eft Units - Members Percent: 100.00%		41.43
30/06/2021	782/002	Beta Lm Real Income Tmf Units revaluation (Allocated) - Members Percent: 100.00%		1,050.60
16/07/2020	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		82.70
16/10/2020	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		17.27
19/01/2021	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		106.61
20/04/2021	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		3.72
20/04/2021	238/002	Beta Lm Real Income Tmf Units - Members Percent: 100.00%		23.05
30/06/2021	782/003	Betashares Asx Res Etf Units revaluation (Allocated) - Members Percent: 100.00%		1,650.00
16/07/2020	238/003	Betashares Asx Res Etf Units - Members Percent: 100.00%		80.04
19/01/2021	238/003	Betashares Asx Res Etf Units - Members Percent: 100.00%		124.71
16/07/2020	238/003	Betashares Asx Res Etf Units - Members Percent: 100.00%		34.30
19/01/2021	238/003	Betashares Asx Res Etf Units - Members Percent: 100.00%		52.20
		Total Amount		31,977.85
Income Tax				
31/07/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		4.15
31/08/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		4.03
30/09/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		3.31
30/10/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		3.52
30/11/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		3.40
31/12/2020	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock - Members Percent: 100.00%		2.68
29/01/2021	250/005	ANZ - a/c 4706-25056 - Peter Joseph Hancock		2.53

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26/02/2021	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		2.48
31/03/2021	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		0.42
30/04/2021	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		0.38
31/05/2021	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		0.41
30/06/2021	250/005	- Members Percent: 100.00% ANZ - a/c 4706-25056 - Peter Joseph Hancock		0.39
30/09/2020	239/001	Anz Banking Group - Members Percent: 100.00%		22.50
16/12/2020	239/001	Anz Banking Group - Members Percent: 100.00%		31.50
30/09/2020	239/001	Anz Banking Group - Members Percent: 100.00%		9.64
16/12/2020	239/001	Anz Banking Group - Members Percent: 100.00%		13.50
07/10/2020	235/005	Empired Ltd - Members Percent: 100.00%		92.86
12/10/2020	235/005	Empired Ltd - Members Percent: 100.00%		11.35
03/07/2020	239/005	National Australia Bank - Members Percent: 100.00%		45.00
10/12/2020	239/005	National Australia Bank - Members Percent: 100.00%		45.00
03/07/2020	239/005	National Australia Bank - Members Percent: 100.00%		19.29
10/12/2020	239/005	National Australia Bank - Members Percent: 100.00%		19.29
18/09/2020	239/006	Woodside Petroleum - Members Percent: 100.00%		27.19
24/03/2021	239/006	Woodside Petroleum - Members Percent: 100.00%		11.47
18/09/2020	239/006	Woodside Petroleum - Members Percent: 100.00%		27.19
24/03/2021	239/006	Woodside Petroleum - Members Percent: 100.00%		17.21
18/09/2020	239/006	Woodside Petroleum - Members Percent: 100.00%		11.65
24/03/2021	239/006	Woodside Petroleum - Members Percent: 100.00%		4.92
18/09/2020	239/006	Woodside Petroleum - Members Percent: 100.00%		11.65
24/03/2021	239/006	Woodside Petroleum - Members Percent: 100.00%		7.38
03/07/2020	239/007	Macquarie Group - Members Percent: 100.00%		13.50
22/12/2020	239/007	Macquarie Group - Members Percent: 100.00%		10.12
03/07/2020	239/007	Macquarie Group		2.31

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22/12/2020	239/007	- Members Percent: 100.00% Macquarie Group		1.74
18/12/2020	239/008	- Members Percent: 100.00% Westpac Banking Corp		13.95
18/12/2020	239/008	- Members Percent: 100.00% Westpac Banking Corp		5.98
25/06/2021	239/008	- Members Percent: 100.00% Westpac Banking Corp		11.19
25/06/2021	239/008	- Members Percent: 100.00% Westpac Banking Corp		26.10
16/07/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		4.53
18/08/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.54
16/09/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.54
16/10/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.54
17/11/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.54
16/12/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		7.54
19/01/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		8.36
16/02/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		8.36
16/03/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		8.36
16/07/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		1.98
18/08/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.33
16/09/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		1.17
16/10/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.62
17/11/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.79
16/12/2020	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.66
19/01/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		3.10
16/02/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.61
16/03/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		2.26
20/04/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		3.08
18/05/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		3.10
17/06/2021	238/001	Beta Divharvester Eft Units		2.12

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/04/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		8.36
18/05/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		8.36
17/06/2021	238/001	- Members Percent: 100.00% Beta Divharvester Eft Units		6.21
16/07/2020	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		12.40
16/10/2020	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		2.59
19/01/2021	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		15.99
20/04/2021	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		0.56
20/04/2021	238/002	- Members Percent: 100.00% Beta Lm Real Income Tmf Units		3.46
16/07/2020	238/003	- Members Percent: 100.00% Betashares Asx Res Etf Units		12.01
19/01/2021	238/003	- Members Percent: 100.00% Betashares Asx Res Etf Units		18.71
16/07/2020	238/003	- Members Percent: 100.00% Betashares Asx Res Etf Units		5.14
19/01/2021	238/003	- Members Percent: 100.00% Betashares Asx Res Etf Units		7.83
		Total Amount		739.94

Oubid, BassamIncome/Expenses/Liabilities

31/07/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		64.43
31/08/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		64.40
30/09/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		62.81
30/10/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		65.48
30/11/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		62.41
31/12/2020	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		49.88
29/01/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		47.37
26/02/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		45.77
31/03/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		7.74
30/04/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		7.31
31/05/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid		8.05

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		8.02
31/07/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.82
31/08/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.79
30/09/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.63
30/10/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.64
30/11/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.70
31/12/2020	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.69
29/01/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.65
26/02/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.62
31/03/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.74
30/04/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.68
31/05/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.66
30/06/2021	250/006	- Members Percent: 100.00% ANZ - a/c 1506-58297 - Bassam Said Oubid		0.64
30/06/2021	776/003	Kallum Lakes revaluation (Allocated)		(85.77)
28/10/2020	235/006	- Members Percent: 100.00% Kallum Lakes		1,123.02
		Total Amount		1,539.18
Income Tax				
31/07/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		9.66
31/08/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		9.66
30/09/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		9.42
30/10/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		9.82
30/11/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		9.36
31/12/2020	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		7.48
29/01/2021	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		7.11
26/02/2021	250/004	- Members Percent: 100.00% ANZ - a/c 4706-26008 - Bassam Said Oubid		6.87

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		1.16
30/04/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		1.10
31/05/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		1.21
30/06/2021	250/004	ANZ - a/c 4706-26008 - Bassam Said Oubid - Members Percent: 100.00%		1.20
31/07/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.12
31/08/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.12
30/09/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.09
30/10/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
30/11/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
31/12/2020	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
29/01/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
26/02/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.09
31/03/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.11
30/04/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
31/05/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
30/06/2021	250/006	ANZ - a/c 1506-58297 - Bassam Said Oubid - Members Percent: 100.00%		0.10
28/10/2020	235/006	Kallum Lakes - Members Percent: 100.00%		168.45
Total Amount				243.74

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	Hancock, Peter Joseph - Preserved	(3,772.32)	
30/06/2021	502	Oubid, Bassam - Preserved	20,981.12	
Total Amount				17,208.80

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	80,943.31
30/06/2021		Asset Income Allocations - Hancock, Peter Joseph	(31,977.85)

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Asset Income Allocations - Oubid, Bassam		(1,539.18)
30/06/2021		Contributions		(51,408.86)
		Total Amount		(3,982.58)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		8,486.10
30/06/2021		Asset Income Tax Allocations - Hancock, Peter Joseph		(739.94)
30/06/2021		Asset Income Tax Allocations - Oubid, Bassam		(243.74)
30/06/2021		Writeback of PDIT/FIBT		1,062.26
30/06/2021		Contributions tax		(7,711.33)
30/06/2021		Prior period tax allocations		(1,062.26)
		Total Amount		853.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	80,943.31
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	80,943.31
Total member opening balance	404,080.13
Fund Rate (Profit after exclusion/Total member opening balance)	20.03

Hancock, Peter Joseph PreservedMembers Balance

01/07/2020		Opening balance - Preserved	146,167.81	146,167.81
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(6,598.97)	(6,598.97)
27/07/2020	501/011	Employer Contributions - Concessional	1,661.97	1,539.03
27/10/2020	501/011	Employer Contributions - Concessional	1,424.55	960.11
25/01/2021	501/011	Employer Contributions - Concessional	1,661.97	710.32
28/04/2021	501/011	Employer Contributions - Concessional	1,733.20	299.16
01/07/2020	501/011	Employer Contributions - Concessional	(6,173.04)	(6,173.04)
30/06/2021	501/031	Share of Profit/(Loss) - Preserved/Taxable	31,977.85	
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	20,387.89	20,387.89
27/07/2020	501/051	Contributions Tax - Preserved	(249.30)	(230.86)
27/10/2020	501/051	Contributions Tax - Preserved	(213.68)	(144.01)
25/01/2021	501/051	Contributions Tax - Preserved	(249.30)	(106.55)
28/04/2021	501/051	Contributions Tax - Preserved	(259.98)	(44.87)
01/07/2020	501/051	Contributions Tax - Preserved	925.96	925.96

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	501/053	Income Tax - Preserved/Taxable	(739.94)	
01/07/2020	501/053	Income Tax - Preserved/Taxable	(8,541.84)	(8,541.84)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2020		Opening balance - Preserved	(147,325.49)	(147,325.49)
07/07/2020	604	Cash at Bank (Members Percent: 50.00%)	(1,276.50)	(1,252.02)
23/07/2020	604	Cash at Bank (Members Percent: 50.00%)	(814.00)	(762.71)
23/07/2020	604	Cash at Bank (Members Percent: 50.00%)	2,090.50	1,958.77
19/01/2021	604	Cash at Bank (Members Percent: 50.00%)	(500.00)	(221.92)
19/01/2021	604	Cash at Bank (Members Percent: 50.00%)	(500.00)	(221.92)
21/01/2021	604	Cash at Bank (Members Percent: 50.00%)	632.50	277.26
21/01/2021	604	Cash at Bank (Members Percent: 50.00%)	385.00	168.77
22/04/2021	604	Cash at Bank (Members Percent: 50.00%)	(577.45)	(109.16)
22/04/2021	604	Cash at Bank (Members Percent: 50.00%)	129.50	24.48
03/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(90.00)	(89.26)
03/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(300.00)	(297.53)
13/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	5,449.95	5,255.84
16/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(30.22)	(28.90)
16/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(80.04)	(76.53)
16/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(82.70)	(79.07)
23/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	1,628.00	1,525.41
27/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,661.97)	(1,539.03)
31/07/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(27.67)	(25.32)
18/08/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(50.30)	(43.55)
31/08/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(26.88)	(22.31)
01/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	889.20	735.72
02/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	4,942.95	4,076.24
03/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	4,854.95	3,990.37
16/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(50.30)	(39.55)
18/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(181.24)	(141.52)
30/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(150.00)	(112.19)
30/09/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(22.04)	(16.48)
07/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(4,611.75)	(3,360.89)
12/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(512.90)	(366.76)

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(17.27)	(12.16)
16/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(50.30)	(35.42)
27/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,424.55)	(960.11)
30/10/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(23.47)	(15.63)
17/11/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(50.30)	(31.01)
30/11/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(22.67)	(13.17)
10/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(300.00)	(166.03)
16/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(50.30)	(27.01)
16/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(210.00)	(112.77)
18/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(93.00)	(49.43)
22/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(67.50)	(35.14)
31/12/2020	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(17.89)	(8.87)
19/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(55.72)	(24.73)
19/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(106.61)	(47.32)
19/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(124.71)	(55.35)
19/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	1,000.00	443.84
25/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,661.97)	(710.32)
29/01/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(16.88)	(7.03)
16/02/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(55.72)	(20.46)
26/02/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(16.56)	(5.63)
16/03/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(55.72)	(16.18)
24/03/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(114.72)	(30.80)
26/03/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(136.00)	(35.77)
31/03/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(2.80)	(0.70)
20/04/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(23.05)	(4.48)
20/04/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(55.72)	(10.84)
28/04/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(1,733.20)	(299.16)
30/04/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock	(2.55)	(0.43)

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2021	607	(Members Percent: 100.00%) ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(55.72)	(6.56)
31/05/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(2.71)	(0.22)
17/06/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(41.43)	(1.48)
25/06/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(174.00)	(2.38)
30/06/2021	607	ANZ - a/c 4706-25056 - Peter Joseph Hancock (Members Percent: 100.00%)	(2.63)	
30/06/2021	776/001	Anz Banking Group (Members Percent: 100.00%)	(5,706.00)	
30/06/2021	776/002	Empired Ltd (Members Percent: 100.00%)	(1,129.95)	
30/06/2021	776/004	Webjet Limited (Members Percent: 100.00%)	(2,566.26)	
30/06/2021	776/005	National Australia Bank (Members Percent: 100.00%)	(8,000.00)	
24/08/2020	776/006	Woodside Petroleum (Members Percent: 100.00%)	(10,019.95)	(8,510.09)
03/09/2020	776/006	Woodside Petroleum (Members Percent: 100.00%)	(4,854.95)	(3,990.37)
30/06/2021	776/006	Woodside Petroleum (Members Percent: 100.00%)	(2,062.60)	
30/06/2021	776/007	Macquarie Group (Members Percent: 100.00%)	(1,891.50)	
30/06/2021	776/008	Westpac Banking Corp (Members Percent: 100.00%)	(2,358.00)	
30/06/2021	782/001	Beta Divharvester Eft Units (Members Percent: 100.00%)	(630.00)	
30/06/2021	782/002	Beta Lm Real Income Tmf Units (Members Percent: 100.00%)	(1,050.60)	
30/06/2021	782/003	Betashares Asx Res Etf Units (Members Percent: 100.00%)	(1,650.00)	
Total Amount - Preserved (Weighted)				(3,772.32)
Member Allocations				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	873.02	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	187.06	
Closing Balance - Preserved			183,975.23	
Oubid, Bassam				
Preserved				
Members Balance				
01/07/2020		Opening balance - Preserved	257,912.32	257,912.32
01/07/2020	502/001	Opening Balance - Preserved/Taxable	18,272.08	18,272.08
17/08/2020	502/011	Employer Contributions - Concessional	1,022.94	888.42
14/09/2020	502/011	Employer Contributions - Concessional	1,022.94	809.94
13/10/2020	502/011	Employer Contributions - Concessional	10,530.96	7,501.51
09/11/2020	502/011	Employer Contributions - Concessional	858.67	548.14
08/12/2020	502/011	Employer Contributions - Concessional	930.21	519.90
08/02/2021	502/011	Employer Contributions - Concessional	930.21	361.89
15/03/2021	502/011	Employer Contributions - Concessional	1,124.78	329.73
14/04/2021	502/011	Employer Contributions - Concessional	10,810.21	2,280.51
13/05/2021	502/011	Employer Contributions - Concessional	11,826.71	1,555.29

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/06/2021	502/011	Employer Contributions - Concessional	844.34	32.39
29/06/2021	502/011	Employer Contributions - Concessional	500.87	1.37
14/12/2020	502/011	Employer Contributions - Concessional	4,109.32	2,229.17
07/01/2021	502/011	Employer Contributions - Concessional	415.01	197.84
01/07/2020	502/011	Employer Contributions - Concessional	(14,341.04)	(14,341.04)
30/06/2021	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,539.18	
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,606.76)	(13,606.76)
17/08/2020	502/051	Contributions Tax - Preserved	(153.44)	(133.26)
14/09/2020	502/051	Contributions Tax - Preserved	(153.44)	(121.49)
13/10/2020	502/051	Contributions Tax - Preserved	(1,579.64)	(1,125.22)
09/11/2020	502/051	Contributions Tax - Preserved	(128.80)	(82.22)
07/01/2021	502/051	Contributions Tax - Preserved	(62.25)	(29.68)
08/02/2021	502/051	Contributions Tax - Preserved	(139.53)	(54.28)
15/03/2021	502/051	Contributions Tax - Preserved	(168.72)	(49.46)
14/04/2021	502/051	Contributions Tax - Preserved	(1,621.53)	(342.08)
08/12/2020	502/051	Contributions Tax - Preserved	(139.53)	(77.98)
13/05/2021	502/051	Contributions Tax - Preserved	(1,774.01)	(233.29)
16/06/2021	502/051	Contributions Tax - Preserved	(126.65)	(4.86)
29/06/2021	502/051	Contributions Tax - Preserved	(75.13)	(0.21)
14/12/2020	502/051	Contributions Tax - Preserved	(616.40)	(334.38)
01/07/2020	502/051	Contributions Tax - Preserved	2,151.13	2,151.13
30/06/2021	502/053	Income Tax - Preserved/Taxable	(243.74)	
01/07/2020	502/053	Income Tax - Preserved/Taxable	7,524.59	7,524.59
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2020		Opening balance - Preserved	(251,308.42)	(251,308.42)
07/07/2020	604	Cash at Bank (Members Percent: 50.00%)	(1,276.50)	(1,252.02)
23/07/2020	604	Cash at Bank (Members Percent: 50.00%)	(814.00)	(762.71)
23/07/2020	604	Cash at Bank (Members Percent: 50.00%)	2,090.50	1,958.77
19/01/2021	604	Cash at Bank (Members Percent: 50.00%)	(500.00)	(221.92)
19/01/2021	604	Cash at Bank (Members Percent: 50.00%)	(500.00)	(221.92)
21/01/2021	604	Cash at Bank (Members Percent: 50.00%)	632.50	277.26
21/01/2021	604	Cash at Bank (Members Percent: 50.00%)	385.00	168.77
22/04/2021	604	Cash at Bank (Members Percent: 50.00%)	(577.45)	(109.16)
22/04/2021	604	Cash at Bank (Members Percent: 50.00%)	129.50	24.48
07/07/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	2,553.00	2,504.04
31/07/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(64.43)	(58.96)
17/08/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(888.42)
31/08/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(64.40)	(53.46)
14/09/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(1,022.94)	(809.94)
30/09/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(62.81)	(46.98)
13/10/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(10,530.96)	(7,501.51)
30/10/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid (Members Percent: 100.00%)	(65.48)	(43.59)
09/11/2020	606	ANZ - a/c 4706-26008 - Bassam Said Oubid	(858.67)	(548.14)

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/11/2020	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(62.41)	(36.25)
08/12/2020	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(930.21)	(519.90)
14/12/2020	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(4,109.32)	(2,229.17)
31/12/2020	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(49.88)	(24.74)
07/01/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(415.01)	(197.84)
19/01/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	1,000.00	443.84
29/01/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(47.37)	(19.73)
08/02/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(930.21)	(361.89)
26/02/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(45.77)	(15.55)
15/03/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(1,124.78)	(329.73)
31/03/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(7.74)	(1.93)
14/04/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(10,810.21)	(2,280.51)
30/04/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(7.31)	(1.22)
13/05/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(11,826.71)	(1,555.29)
31/05/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(8.05)	(0.66)
16/06/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(844.34)	(32.39)
29/06/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(500.87)	(1.37)
30/06/2021	606	(Members Percent: 100.00%) ANZ - a/c 4706-26008 - Bassam Said Oubid	(8.02)	
31/07/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(0.82)	(0.75)
24/08/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	10,004.55	8,497.02
24/08/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	10,019.95	8,510.09
31/08/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(0.79)	(0.66)
18/09/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(181.24)	(141.52)
25/09/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(328.95)	(250.54)
30/09/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(0.63)	(0.47)
28/10/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(4,103.13)	(2,754.16)
30/10/2020	608	(Members Percent: 100.00%) ANZ - a/c 1506-58297 - Bassam Said Oubid	(0.64)	(0.43)

LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

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30/11/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.70)	(0.41)
31/12/2020	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.69)	(0.34)
29/01/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.65)	(0.27)
26/02/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.62)	(0.21)
24/03/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(76.48)	(20.53)
26/03/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(264.45)	(69.55)
31/03/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.74)	(0.18)
30/04/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.68)	(0.11)
10/05/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	4,954.95	692.34
31/05/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.66)	(0.05)
30/06/2021	608	ANZ - a/c 1506-58297 - Bassam Said Oubid (Members Percent: 100.00%)	(0.64)	
30/06/2021	776/003	Kallum Lakes (Members Percent: 100.00%)	85.77	
Total Amount - Preserved (Weighted)				20,981.12
Member Allocations				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,855.60)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,040.41)	
Closing Balance - Preserved			291,499.85	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		1,818.00
30/06/2021		Gross Interest		687.00
30/06/2021		Dividends		3,629.00
30/06/2021		Employer Contributions		51,409.00
30/06/2021		Trust Distributions		1,325.00
Total Amount				58,868.00
MCS Reconciliation				
Hancock, Peter Joseph				
Employer Contributed amount				
27/07/2020	501/011	Employer Contributions - Concessional		1,661.97
27/10/2020	501/011	Employer Contributions - Concessional		1,424.55
25/01/2021	501/011	Employer Contributions - Concessional		1,661.97
28/04/2021	501/011	Employer Contributions - Concessional		1,733.20

LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Tuesday 4 January, 2022 @ 09:33:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				6,481.69
All Contributions received for the current year				6,481.69
Closing Account Balance				(183,976.00)
Oubid, Bassam				
<u>Employer Contributed amount</u>				
17/08/2020	502/011	Employer Contributions - Concessional		1,022.94
14/09/2020	502/011	Employer Contributions - Concessional		1,022.94
13/10/2020	502/011	Employer Contributions - Concessional		10,530.96
09/11/2020	502/011	Employer Contributions - Concessional		858.67
08/12/2020	502/011	Employer Contributions - Concessional		930.21
14/12/2020	502/011	Employer Contributions - Concessional		4,109.32
07/01/2021	502/011	Employer Contributions - Concessional		415.01
08/02/2021	502/011	Employer Contributions - Concessional		930.21
15/03/2021	502/011	Employer Contributions - Concessional		1,124.78
14/04/2021	502/011	Employer Contributions - Concessional		10,810.21
13/05/2021	502/011	Employer Contributions - Concessional		11,826.71
16/06/2021	502/011	Employer Contributions - Concessional		844.34
29/06/2021	502/011	Employer Contributions - Concessional		500.87
Total Amount				44,927.17
All Contributions received for the current year				44,927.17
Closing Account Balance				(291,499.00)