

**BRAD WALSH SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Tuesday 24 March, 2020 @ 16:13:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/001	Magnis Resources Limited (Market Value Date: 30/06/2018, Code: MNS)	0.38	(2,319.30)
30/06/2018	776/002	Mirrabooka Investments Limited (Market Value Date: 30/06/2018, Code: MIR)	2.69	(1,004.15)
30/06/2018	776/003	MFF Capital Investments Limited (Market Value Date: 30/06/2018, Code: MFF)	2.67	6,782.37
30/06/2018	779/001	Icebox Holdings Inc. (indirect investment via Jason Thorn) (Market Value Date: 30/06/2018, Code: ICEBOXINC)		(150,000.00)
30/06/2018	782/001	Vanguard Australian Property Securities Index ETF (Market Value Date: 30/06/2018, Code: VAP)	80.14	1,565.86
30/06/2018	782/002	Betashares FTSE RAFI Australia 200 ETF (Market Value Date: 30/06/2018, Code: QOZ)	14.03	4,697.70
30/06/2018	782/003	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (Market Value Date: 30/06/2018, Code: MICH)	2.76	251.75
30/06/2018	782/004	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2018, Code: MVE)	28.35	123.58
30/06/2018	783/001	Vanguard All-World Ex-US Shares Index ETF (Market Value Date: 30/06/2018, Code: VEU)	70.03	2,661.66
30/06/2018	783/002	Vanguard US Total Market Shares Index ETF (Market Value Date: 30/06/2018, Code: VTS)	190.50	6,580.30
30/06/2018	784/001	The Lot 30/31 Unit Trust (Market Value Date: 30/06/2018, Code: LOT3031)	0.71	(830.69)
30/06/2018	784/002	The Montgomery Fund (Market Value Date: 30/06/2018, Code: MONT)	1.40	16.09
		<b>Total Amount</b>		<b>(131,474.83)</b>

**Calculation of permanent difference on revaluation**

30/06/2018	776/002	Mirrabooka Investments Limited		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(334.72)	
30/06/2018	776/002	- Permanent Difference		(334.72)
30/06/2018	776/003	MFF Capital Investments Limited		
30/06/2018	776/003	- Market Value	24,977.85	
30/06/2018	776/003	- Cost	17,518.85	
30/06/2018	776/003	- Projected Disposal Cost	20,005.18	
30/06/2018	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,486.33	
30/06/2018	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	225.54	
30/06/2018	776/003	- Permanent Difference		2,260.79
30/06/2018	782/002	Betashares FTSE RAFI Australia 200 ETF		
30/06/2018	782/002	- Market Value	62,770.22	
30/06/2018	782/002	- Cost	60,017.55	
30/06/2018	782/002	- Projected Disposal Cost	60,935.11	
30/06/2018	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	917.56	

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30/06/2018	782/002	- Permanent Difference		917.56
30/06/2018	782/003	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		
30/06/2018	782/003	- Market Value	15,276.60	
30/06/2018	782/003	- Cost	15,024.85	
30/06/2018	782/003	- Projected Disposal Cost	15,108.77	
30/06/2018	782/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	83.92	
30/06/2018	782/003	- Permanent Difference		83.92
30/06/2018	782/004	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		
30/06/2018	782/004	- Market Value	22,169.70	
30/06/2018	782/004	- Cost	22,046.12	
30/06/2018	782/004	- Projected Disposal Cost	22,087.31	
30/06/2018	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	41.19	
30/06/2018	782/004	- Permanent Difference		41.19
30/06/2018	783/001	Vanguard All-World Ex-US Shares Index ETF		
30/06/2018	783/001	- Market Value	39,076.74	
30/06/2018	783/001	- Cost	37,678.50	
30/06/2018	783/001	- Projected Disposal Cost	38,144.58	
30/06/2018	783/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	466.08	
30/06/2018	783/001	- Permanent Difference		466.08
30/06/2018	783/002	Vanguard US Total Market Shares Index ETF		
30/06/2018	783/002	- Market Value	43,815.00	
30/06/2018	783/002	- Cost	37,501.31	
30/06/2018	783/002	- Projected Disposal Cost	39,605.87	
30/06/2018	783/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,104.56	
30/06/2018	783/002	- Permanent Difference		2,104.56
30/06/2018	784/001	The Lot 30/31 Unit Trust		
30/06/2018	784/001	- Market Value	225,002.06	
30/06/2018	784/001	- Cost	224,797.37	
30/06/2018	784/001	- Projected Disposal Cost	224,865.60	
30/06/2018	784/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	68.23	
30/06/2018	784/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	345.13	
30/06/2018	784/001	- Permanent Difference		(276.90)
30/06/2018	784/002	The Montgomery Fund		
30/06/2018	784/002	- Market Value	31,431.34	
30/06/2018	784/002	- Cost	30,816.87	
30/06/2018	784/002	- Projected Disposal Cost	31,021.69	
30/06/2018	784/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	204.82	
30/06/2018	784/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	199.46	
30/06/2018	784/002	- Permanent Difference		5.36
		<b>Total Amount</b>		<b>5,267.84</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2018	238/002	Vanguard Australian Property Securities Index ETF		400.40
30/06/2018	238/002	Vanguard Australian Property Securities Index ETF		49.13
30/06/2018	238/003	Betashares FTSE RAFI Australia 200 ETF		56.99
30/06/2018	238/006	The Montgomery Fund		0.35
30/06/2018	238/007	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		39.62
30/06/2018	238/008	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		(133.00)
30/06/2018	330	Magnis Resources Limited (776/001)		
30/06/2018	330	- Revaluation	(2,319.30)	
30/06/2018	330	- Timing Difference		(2,319.30)
30/06/2018	330	Mirrabooka Investments Limited (776/002)		
30/06/2018	330	- Revaluation	(1,004.15)	
30/06/2018	330	- Permanent Difference on Revaluation	(334.72)	
30/06/2018	330	- Timing Difference		(669.43)
30/06/2018	330	MFF Capital Investments Limited (776/003)		
30/06/2018	330	- Revaluation	6,782.37	
30/06/2018	330	- Permanent Difference on Revaluation	2,260.79	
30/06/2018	330	- Timing Difference		4,521.58
30/06/2018	330	Icebox Holdings Inc. (indirect investment via Jason Thorn) (779/001)		
30/06/2018	330	- Revaluation	(150,000.00)	
30/06/2018	330	- Timing Difference		(150,000.00)
30/06/2018	330	Vanguard Australian Property Securities Index ETF (782/001)		
30/06/2018	330	- Revaluation	1,565.86	
30/06/2018	330	- Timing Difference		1,565.86
30/06/2018	330	Betashares FTSE RAFI Australia 200 ETF (782/002)		
30/06/2018	330	- Revaluation	4,697.70	
30/06/2018	330	- Permanent Difference on Revaluation	917.56	
30/06/2018	330	- Timing Difference		3,780.14
30/06/2018	330	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/003)		
30/06/2018	330	- Revaluation	251.75	
30/06/2018	330	- Permanent Difference on Revaluation	83.92	
30/06/2018	330	- Timing Difference		167.83
30/06/2018	330	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (782/004)		
30/06/2018	330	- Revaluation	123.58	
30/06/2018	330	- Permanent Difference on Revaluation	41.19	
30/06/2018	330	- Timing Difference		82.39
30/06/2018	330	Vanguard All-World Ex-US Shares Index ETF (783/001)		
30/06/2018	330	- Revaluation	2,661.66	
30/06/2018	330	- Permanent Difference on Revaluation	466.08	
30/06/2018	330	- Timing Difference		2,195.58

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30/06/2018	330	Vanguard US Total Market Shares Index ETF (783/002)		
30/06/2018	330	- Revaluation	6,580.30	
30/06/2018	330	- Permanent Difference on Revaluation	2,104.56	
30/06/2018	330	- Timing Difference		4,475.74
30/06/2018	330	The Lot 30/31 Unit Trust (784/001)		
30/06/2018	330	- Revaluation	(830.69)	
30/06/2018	330	- Permanent Difference on Revaluation	(276.90)	
30/06/2018	330	- Timing Difference		(553.79)
30/06/2018	330	The Montgomery Fund (784/002)		
30/06/2018	330	- Revaluation	16.09	
30/06/2018	330	- Permanent Difference on Revaluation	5.36	
30/06/2018	330	- Timing Difference		10.73
		<b>Total Amount</b>		<b>(136,329.18)</b>

**Calculation of permanent differences**

30/06/2018	238/003	Betashares FTSE RAFI Australia 200 ETF - Cap Dist		19.54
30/06/2018	330	Mirrabooka Investments Limited (776/002) - Non Tax Revn		(334.72)
30/06/2018	330	MFF Capital Investments Limited (776/003) - Non Tax Revn		2,260.79
30/06/2018	330	Betashares FTSE RAFI Australia 200 ETF (782/002) - Non Tax Revn		917.56
30/06/2018	330	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/003) - Non Tax Revn		83.92
30/06/2018	330	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (782/004) - Non Tax Revn		41.19
30/06/2018	330	Vanguard All-World Ex-US Shares Index ETF (783/001) - Non Tax Revn		466.08
30/06/2018	330	Vanguard US Total Market Shares Index ETF (783/002) - Non Tax Revn		2,104.56
30/06/2018	330	The Lot 30/31 Unit Trust (784/001) - Non Tax Revn		(276.90)
30/06/2018	330	The Montgomery Fund (784/002) - Non Tax Revn		5.36
30/06/2018		Capital Gains Discount		1,629.00
		<b>Total Amount</b>		<b>6,916.38</b>

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

**Non-Deductible General Expense Percentage  
(Manual) 0.000%**

Investment Expense Calculation

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<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Calculation of Net Capital Gains**Discounted Gains

13/06/2018	235/007	Mirrabooka Investments Limited (Discounted method)	296.85	296.85
13/06/2018	236/007	Mirrabooka Investments Limited (Discounted method)	148.42	148.42
30/06/2018	238/002	Vanguard Australian Property Securities Index ETF (Discounted Foreign Capital Gains)	1,605.44	1,605.44
30/06/2018	238/003	Betashares FTSE RAFI Australia 200 ETF (Discounted method)	1,394.48	1,394.48
30/06/2018	238/006	The Montgomery Fund (Discounted method)	2,305.58	2,305.58
30/06/2018	238/008	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (Discounted method)	77.64	77.64
<b>Total Amount - Discounted Gains</b>				<b>4,223.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>1,605.00</b>

Losses

13/06/2018	235/004	Vanguard Australian Property Securities Index ETF (Other method)	(941.97)	(941.97)
<b>Total Amount - Losses</b>				<b>(942.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(942.00)
<b>Total Amount - Losses Applied</b>	<b>(942.00)</b>
Current year capital losses applied	(942.00)
Capital Gains Discount	(1,629.00)
Total Net Foreign Capital Gains	1,070.00
<b>Net Capital Gain (Label A)</b>	<b>3,257.00</b>

Exempt Capital Gains Calculation**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(99,418.47)
Less Permanent Differences	6,916.38
Less Timing Differences	(136,329.18)

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		<b>Taxable income for period</b>		<b>29,993.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		(15,950.43)
		Add/(Less) Deferred Tax change		20,449.38
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,498.95</b>
		Total Income Tax Payable		4,498.95
		Less Total Imputed Credits Used		1,753.42
		Less Total Foreign Credits Used		603.02
		Less Total TFN Credits		661.00
		Less Total Instalments paid		968.00
		<b>Income Tax Payable</b>		<b>513.51</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>772.51</b>

**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

30/06/2018	501	Walsh, Bradley John - Preserved		440,565.76
		<b>Total Amount</b>		<b>440,565.76</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		(99,418.47)
30/06/2018		Contributions		(23,841.39)
30/06/2018		Life insurance		1,489.62
		<b>Total Amount</b>		<b>(121,770.24)</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		(15,950.43)
30/06/2018		Contributions tax		(3,576.18)
30/06/2018		Life insurance tax		223.44
		<b>Total Amount</b>		<b>(19,303.17)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>		<b>(99,418.47)</b>
	Less amounts excluded from fund rate calculation:		
	242/001 Walsh, Bradley John	1,096.15	
	242/001 Walsh, Bradley John	1,096.15	

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		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,734.28	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,644.23	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	1,096.15	
		242/001 Walsh, Bradley John	3,001.38	
		242/001 Walsh, Bradley John	6,500.00	
		242/001 Walsh, Bradley John	1,096.15	
		<b>Total exclusion</b>		<b>(23,841.39)</b>
		<b>Profit after exclusion</b>		<b>(123,259.86)</b>
		<b>Total member opening balance</b>		<b>434,799.46</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(28.35)</b>

**Walsh, Bradley John  
Preserved**Members Balance

01/07/2017		Opening balance - Preserved	434,799.46	434,799.46
01/07/2017	501/001	Opening Balance - Preserved/Taxable	18,338.14	18,338.14
04/01/2018	501/011	Employer Contributions - Concessional	1,096.15	531.56
12/02/2018	501/011	Employer Contributions - Concessional	1,096.15	414.43
01/08/2017	501/011	Employer Contributions - Concessional	1,096.15	1,000.05
01/09/2017	501/011	Employer Contributions - Concessional	1,734.28	1,434.94
06/10/2017	501/011	Employer Contributions - Concessional	1,096.15	801.84
09/03/2018	501/011	Employer Contributions - Concessional	1,096.15	339.36
02/11/2017	501/011	Employer Contributions - Concessional	1,096.15	720.76
01/12/2017	501/011	Employer Contributions - Concessional	1,096.15	633.66
06/04/2018	501/011	Employer Contributions - Concessional	1,644.23	382.90
04/05/2018	501/011	Employer Contributions - Concessional	1,096.15	171.18
05/06/2018	501/011	Employer Contributions - Concessional	1,096.15	75.08
28/06/2018	501/011	Employer Contributions - Concessional	3,001.38	16.45
28/06/2018	501/011	Employer Contributions - Concessional	6,500.00	35.62
03/07/2017	501/011	Employer Contributions - Concessional	1,096.15	1,087.14
01/07/2017	501/011	Employer Contributions - Concessional	(14,640.33)	(14,640.33)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,578.59)	(21,578.59)
04/01/2018	501/051	Contributions Tax - Preserved	(164.42)	(79.73)
12/02/2018	501/051	Contributions Tax - Preserved	(164.42)	(62.16)
01/08/2017	501/051	Contributions Tax - Preserved	(164.42)	(150.01)
01/09/2017	501/051	Contributions Tax - Preserved	(260.14)	(215.24)
06/10/2017	501/051	Contributions Tax - Preserved	(164.42)	(120.27)
09/03/2018	501/051	Contributions Tax - Preserved	(164.42)	(50.90)

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02/11/2017	501/051	Contributions Tax - Preserved	(164.42)	(108.11)
01/12/2017	501/051	Contributions Tax - Preserved	(164.42)	(95.05)
06/04/2018	501/051	Contributions Tax - Preserved	(246.63)	(57.43)
04/05/2018	501/051	Contributions Tax - Preserved	(164.42)	(25.68)
05/06/2018	501/051	Contributions Tax - Preserved	(164.42)	(11.26)
28/06/2018	501/051	Contributions Tax - Preserved	(450.21)	(2.47)
28/06/2018	501/051	Contributions Tax - Preserved	(975.00)	(5.34)
03/07/2017	501/051	Contributions Tax - Preserved	(164.42)	(163.07)
01/07/2017	501/051	Contributions Tax - Preserved	2,196.06	2,196.06
01/12/2017	501/053	Income Tax - Preserved/Taxable	223.44	129.17
01/07/2017	501/053	Income Tax - Preserved/Taxable	3,383.04	3,383.04
01/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,489.62)	(861.12)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	4,217.80	4,217.80
01/07/2017	501/150	Excess Contributions Tax - Preserved/Taxable	8,083.88	8,083.88
<b>Total Amount - Preserved (Weighted)</b>				<b>440,565.76</b>

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(121,770.24)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	19,303.17	
<b>Closing Balance - Preserved</b>			<b>351,331.42</b>	

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

30/06/2018		Capital Gains		3,257.00
30/06/2018		Gross Interest		2,027.00
30/06/2018		Dividends		1,706.00
30/06/2018		Gross Foreign Income		2,346.00
30/06/2018		Employer Contributions		23,841.00
30/06/2018		Trust Distributions		4,482.00
<b>Total Amount</b>				<b>37,659.00</b>

**MCS Reconciliation  
Walsh, Bradley John**Employer Contributed amount

12/02/2018	501/011	Employer Contributions - Concessional		1,096.15
01/08/2017	501/011	Employer Contributions - Concessional		1,096.15
04/01/2018	501/011	Employer Contributions - Concessional		1,096.15
06/04/2018	501/011	Employer Contributions - Concessional		1,644.23
01/12/2017	501/011	Employer Contributions - Concessional		1,096.15
28/06/2018	501/011	Employer Contributions - Concessional		3,001.38
05/06/2018	501/011	Employer Contributions - Concessional		1,096.15
02/11/2017	501/011	Employer Contributions - Concessional		1,096.15
03/07/2017	501/011	Employer Contributions - Concessional		1,096.15
06/10/2017	501/011	Employer Contributions - Concessional		1,096.15
09/03/2018	501/011	Employer Contributions - Concessional		1,096.15



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28/06/2018	501/011	Employer Contributions - Concessional		6,500.00
04/05/2018	501/011	Employer Contributions - Concessional		1,096.15
01/09/2017	501/011	Employer Contributions - Concessional		1,734.28
		<b>Total Amount</b>		<b>23,841.39</b>
		All Contributions received for the current year		23,841.39
		Closing Account Balance		(351,331.00)

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