

BRAD WALSH SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by SUPERVISOR on Thursday 16 April, 2020 @ 15:56:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Magnis Resources Limited (Market Value Date: 30/06/2019, Code: MNS)	0.19	(3,264.20)
30/06/2019	776/003	MFF Capital Investments Limited (Market Value Date: 30/06/2019, Code: MFF)	2.90	2,151.65
30/06/2019	782/001	Vanguard Australian Property Securities Index ETF (Market Value Date: 30/06/2019, Code: VAP)	92.70	2,110.08
30/06/2019	782/002	Betashares FTSE RAFI Australia 200 ETF (Market Value Date: 30/06/2019, Code: QOZ)	14.26	1,029.02
30/06/2019	782/003	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (Market Value Date: 30/06/2019, Code: MICH)	3.16	2,214.00
30/06/2019	783/001	Vanguard All-World Ex-US Shares Index ETF (Market Value Date: 30/06/2019, Code: VEU)	72.43	1,339.20
30/06/2019	783/002	Vanguard US Total Market Shares Index ETF (Market Value Date: 30/06/2019, Code: VTS)	212.80	5,129.00
30/06/2019	784/001	The Lot 30/31 Unit Trust (Market Value Date: 30/06/2018, Code: LOT3031)	0.71	(204.69)
30/06/2019	784/002	The Montgomery Fund (Market Value Date: 30/06/2019, Code: MONT)	1.38	(619.72)
		Total Amount		9,884.34
Calculation of permanent difference on revaluation				
30/06/2019	776/003	MFF Capital Investments Limited		
30/06/2019	776/003	- Market Value	27,129.50	
30/06/2019	776/003	- Cost	17,518.85	
30/06/2019	776/003	- Projected Disposal Cost	20,722.40	
30/06/2019	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,203.55	
30/06/2019	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,486.33	
30/06/2019	776/003	- Permanent Difference		717.22
30/06/2019	782/001	Vanguard Australian Property Securities Index ETF		
30/06/2019	782/001	- Market Value	15,573.60	
30/06/2019	782/001	- Cost	13,934.11	
30/06/2019	782/001	- Projected Disposal Cost	14,480.61	
30/06/2019	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	546.50	
30/06/2019	782/001	- Permanent Difference		546.50
30/06/2019	782/002	Betashares FTSE RAFI Australia 200 ETF		
30/06/2019	782/002	- Market Value	63,799.24	
30/06/2019	782/002	- Cost	60,017.55	
30/06/2019	782/002	- Projected Disposal Cost	61,278.11	
30/06/2019	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,260.56	
30/06/2019	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	917.56	
30/06/2019	782/002	- Permanent Difference		343.00
30/06/2019	782/003	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		

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30/06/2019	782/003	- Market Value	17,490.60	
30/06/2019	782/003	- Cost	15,024.85	
30/06/2019	782/003	- Projected Disposal Cost	15,846.77	
30/06/2019	782/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	821.92	
30/06/2019	782/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	83.92	
30/06/2019	782/003	- Permanent Difference		738.00
30/06/2019	783/001	Vanguard All-World Ex-US Shares Index ETF		
30/06/2019	783/001	- Market Value	40,415.94	
30/06/2019	783/001	- Cost	37,678.50	
30/06/2019	783/001	- Projected Disposal Cost	38,590.98	
30/06/2019	783/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	912.48	
30/06/2019	783/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	466.08	
30/06/2019	783/001	- Permanent Difference		446.40
30/06/2019	783/002	Vanguard US Total Market Shares Index ETF		
30/06/2019	783/002	- Market Value	48,944.00	
30/06/2019	783/002	- Cost	37,501.31	
30/06/2019	783/002	- Projected Disposal Cost	41,315.54	
30/06/2019	783/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,814.23	
30/06/2019	783/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,104.56	
30/06/2019	783/002	- Permanent Difference		1,709.67
30/06/2019	784/001	The Lot 30/31 Unit Trust		
30/06/2019	784/001	- Market Value	0.00	
30/06/2019	784/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(68.23)	
30/06/2019	784/001	- Permanent Difference		(68.23)
30/06/2019	784/002	The Montgomery Fund		
30/06/2019	784/002	- Market Value	33,889.61	
30/06/2019	784/002	- Cost	33,894.86	
30/06/2019	784/002	- Projected Disposal Cost	33,894.86	
30/06/2019	784/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(204.82)	
30/06/2019	784/002	- Permanent Difference		(204.82)
		Total Amount		4,227.74

Calculation of tax entries**Calculation of timing differences**

30/06/2019	238/003	Betashares FTSE RAFI Australia 200 ETF		42.63
30/06/2019	238/007	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		465.50
30/06/2019	238/008	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid		92.48
30/06/2019	247	Magnis Resources Limited (776/001)		
30/06/2019	247	- Revaluation	(3,264.20)	
30/06/2019	247	- Timing Difference		(3,264.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	247	MFF Capital Investments Limited (776/003)		
30/06/2019	247	- Revaluation	2,151.65	
30/06/2019	247	- Permanent Difference on Revaluation	717.22	
30/06/2019	247	- Timing Difference		1,434.43
30/06/2019	247	Vanguard Australian Property Securities Index ETF (782/001)		
30/06/2019	247	- Revaluation	2,110.08	
30/06/2019	247	- Permanent Difference on Revaluation	546.50	
30/06/2019	247	- Timing Difference		1,563.58
30/06/2019	247	Betashares FTSE RAFI Australia 200 ETF (782/002)		
30/06/2019	247	- Revaluation	1,029.02	
30/06/2019	247	- Permanent Difference on Revaluation	343.00	
30/06/2019	247	- Timing Difference		686.02
30/06/2019	247	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/003)		
30/06/2019	247	- Revaluation	2,214.00	
30/06/2019	247	- Permanent Difference on Revaluation	738.00	
30/06/2019	247	- Timing Difference		1,476.00
30/06/2019	247	Vanguard All-World Ex-US Shares Index ETF (783/001)		
30/06/2019	247	- Revaluation	1,339.20	
30/06/2019	247	- Permanent Difference on Revaluation	446.40	
30/06/2019	247	- Timing Difference		892.80
30/06/2019	247	Vanguard US Total Market Shares Index ETF (783/002)		
30/06/2019	247	- Revaluation	5,129.00	
30/06/2019	247	- Permanent Difference on Revaluation	1,709.67	
30/06/2019	247	- Timing Difference		3,419.33
30/06/2019	247	The Lot 30/31 Unit Trust (784/001)		
30/06/2019	247	- Revaluation	(204.69)	
30/06/2019	247	- Permanent Difference on Revaluation	(68.23)	
30/06/2019	247	- Timing Difference		(136.46)
30/06/2019	247	The Montgomery Fund (784/002)		
30/06/2019	247	- Revaluation	(619.72)	
30/06/2019	247	- Permanent Difference on Revaluation	(204.82)	
30/06/2019	247	- Timing Difference		(414.90)
		Total Amount		6,257.21

Calculation of permanent differences

30/06/2019	238/002	Vanguard Australian Property Securities Index ETF - Cap Dist		13.72
30/06/2019	247	MFF Capital Investments Limited (776/003) - Non Tax Revn		717.22
30/06/2019	247	Vanguard Australian Property Securities Index ETF (782/001) - Non Tax Revn		546.50
30/06/2019	247	Betashares FTSE RAFI Australia 200 ETF (782/002) - Non Tax Revn		343.00
30/06/2019	247	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F (782/003) - Non Tax Revn		738.00

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30/06/2019	247	Vanguard All-World Ex-US Shares Index ETF (783/001) - Non Tax Revn		446.40
30/06/2019	247	Vanguard US Total Market Shares Index ETF (783/002) - Non Tax Revn		1,709.67
30/06/2019	247	The Lot 30/31 Unit Trust (784/001) - Non Tax Revn		(68.23)
30/06/2019	247	The Montgomery Fund (784/002) - Non Tax Revn		(204.82)
30/06/2019		Capital Gains Discount		809.00
		Total Amount		5,050.46

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 GainsDiscounted Gains

30/06/2019	238/002	Vanguard Australian Property Securities Index ETF (Discounted Foreign Capital Gains)	412.96	412.96
30/06/2019	238/003	Betashares FTSE RAFI Australia 200 ETF (Discounted Foreign Capital Gains)	1,057.04	1,057.04
30/06/2019	238/006	The Montgomery Fund (Discounted Foreign Capital Gains)	1,301.06	1,301.06
30/06/2019	238/008	Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (Discounted Foreign Capital Gains)	7.96	7.96
		Total Amount - Foreign Discounted Gains		2,779.00

Losses

01/07/2018	235/002	The Lot 30/31 Unit Trust (Other method)	(0.07)	(0.07)
01/07/2018	235/002	The Lot 30/31 Unit Trust (Other method)	(273.18)	(273.18)
01/07/2018	235/002	The Lot 30/31 Unit Trust (Other method)	(77.80)	(77.80)
		Total Amount - Losses		(351.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains (351.00)
Total Amount - Losses Applied (351.00)
 Current year capital losses applied (351.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Capital Gains Discount		(809.00)
		Total Net Foreign Capital Gains		1,618.67
		Net Capital Gain (Label A)		1,619.00

Exempt Capital Gains Calculation**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	42,559.97
Less Permanent Differences	5,050.46
Less Timing Differences	6,257.21
Taxable income for period	31,253.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,626.53
Add/(Less) Deferred Tax change	(938.58)
Total Income Tax Payable (Taxable Income @ taxrate)	4,687.95
Total Income Tax Payable	4,687.95
Less Total Imputed Credits Used	1,875.15
Less Total Foreign Credits Used	670.95
Less Total TFN Credits	351.00
Income Tax Payable	1,790.85
Add Supervisory levy	259.00
Total Amount Due or Refundable	2,049.85

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

30/06/2019	501	Walsh, Bradley John - Preserved	361,243.13
		Total Amount	361,243.13

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	42,559.97
30/06/2019	Contributions	(24,450.82)
30/06/2019	Life insurance	1,782.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				19,891.37
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		5,626.53
30/06/2019		Contributions tax		(3,667.60)
30/06/2019		Life insurance tax		267.33
Total Amount				2,226.26
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				42,559.97
Less amounts excluded from fund rate calculation:				
		242/001 Walsh, Bradley John	1,968.56	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	(1,782.22)	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	7,000.00	
		242/001 Walsh, Bradley John	4,818.56	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
		242/001 Walsh, Bradley John	1,382.88	
Total exclusion				(24,450.82)
Profit after exclusion				18,109.15
Total member opening balance				351,331.42
Fund Rate (Profit after exclusion/Total member opening balance)				5.15
Walsh, Bradley John Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	351,331.42	351,331.42
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(83,468.04)	(83,468.04)
04/09/2018	501/011	Employer Contributions - Concessional	1,968.56	1,612.60
05/10/2018	501/011	Employer Contributions - Concessional	1,382.88	1,015.37
05/11/2018	501/011	Employer Contributions - Concessional	1,382.88	897.92
06/12/2018	501/011	Employer Contributions - Concessional	1,382.88	780.47
11/12/2018	501/011	Employer Contributions - Concessional	(1,782.22)	(981.44)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/01/2019	501/011	Employer Contributions - Concessional	1,382.88	670.60
01/04/2019	501/011	Employer Contributions - Concessional	1,382.88	340.98
02/05/2019	501/011	Employer Contributions - Concessional	1,382.88	223.53
01/08/2018	501/011	Employer Contributions - Concessional	1,382.88	1,261.64
11/06/2019	501/011	Employer Contributions - Concessional	1,382.88	71.99
04/01/2019	501/011	Employer Contributions - Concessional	7,000.00	3,394.52
05/02/2019	501/011	Employer Contributions - Concessional	4,818.56	1,914.22
01/03/2019	501/011	Employer Contributions - Concessional	1,382.88	458.43
01/07/2018	501/011	Employer Contributions - Concessional	(23,841.39)	(23,841.39)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	121,770.24	121,770.24
04/09/2018	501/051	Contributions Tax - Preserved	(295.28)	(241.89)
05/10/2018	501/051	Contributions Tax - Preserved	(207.43)	(152.30)
05/11/2018	501/051	Contributions Tax - Preserved	(207.43)	(134.69)
06/12/2018	501/051	Contributions Tax - Preserved	(207.43)	(117.07)
11/12/2018	501/051	Contributions Tax - Preserved	267.33	147.21
04/01/2019	501/051	Contributions Tax - Preserved	(207.43)	(100.59)
01/04/2019	501/051	Contributions Tax - Preserved	(207.43)	(51.15)
02/05/2019	501/051	Contributions Tax - Preserved	(207.43)	(33.53)
01/08/2018	501/051	Contributions Tax - Preserved	(207.43)	(189.24)
11/06/2019	501/051	Contributions Tax - Preserved	(207.43)	(10.80)
04/01/2019	501/051	Contributions Tax - Preserved	(1,050.00)	(509.18)
05/02/2019	501/051	Contributions Tax - Preserved	(722.78)	(287.13)
01/03/2019	501/051	Contributions Tax - Preserved	(207.43)	(68.76)
01/07/2018	501/051	Contributions Tax - Preserved	3,576.18	3,576.18
30/06/2019	501/053	Income Tax - Preserved/Taxable	267.33	
01/07/2018	501/053	Income Tax - Preserved/Taxable	(19,526.61)	(19,526.61)
30/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(1,782.22)	
01/07/2018	501/130	Life Insurance Premiums - Preserved/Taxable	1,489.62	1,489.62
Total Amount - Preserved (Weighted)				361,243.13
Member Allocations				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	19,891.37	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,226.26)	
Closing Balance - Preserved			388,264.86	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Capital Gains		1,619.00
30/06/2019		Gross Interest		1,239.00
30/06/2019		Dividends		401.00
30/06/2019		Gross Foreign Income		2,436.00
30/06/2019		Employer Contributions		24,451.00
30/06/2019		Trust Distributions		6,168.00
30/06/2019		Other Income		21.00
Total Amount				36,335.00

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MCS Reconciliation				
Walsh, Bradley John				
<u>Employer Contributed amount</u>				
05/10/2018	501/011	Employer Contributions - Concessional		1,382.88
04/01/2019	501/011	Employer Contributions - Concessional		1,382.88
02/05/2019	501/011	Employer Contributions - Concessional		1,382.88
01/04/2019	501/011	Employer Contributions - Concessional		1,382.88
01/03/2019	501/011	Employer Contributions - Concessional		1,382.88
04/09/2018	501/011	Employer Contributions - Concessional		1,968.56
04/01/2019	501/011	Employer Contributions - Concessional		7,000.00
11/12/2018	501/011	Employer Contributions - Concessional		(1,782.22)
06/12/2018	501/011	Employer Contributions - Concessional		1,382.88
05/02/2019	501/011	Employer Contributions - Concessional		4,818.56
05/11/2018	501/011	Employer Contributions - Concessional		1,382.88
11/06/2019	501/011	Employer Contributions - Concessional		1,382.88
01/08/2018	501/011	Employer Contributions - Concessional		1,382.88
		Total Amount		24,450.82
		All Contributions received for the current year		24,450.82
		Closing Account Balance		(388,265.00)
