

**THE PEEBLES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by BRAD on Tuesday 4 January, 2022 @ 15:10:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	747/001	Vanguard Aus Property Securities Index Fund (Market Value Date: 30/06/2021, Code: VANGUARD)	90.49	27,033.60
30/06/2021	747/002	Magellan Global Fund (Market Value Date: 30/06/2021, Code: MGF)	2.74	(1,372.71)
30/06/2021	747/003	Pimco Global Bond Fund (Market Value Date: 30/06/2021, Code: PIMCO)	1.00	(1,930.24)
30/06/2021	747/004	Beta Active Hybrids (Market Value Date: 30/06/2021, Code: HBRD)	10.32	701.75
30/06/2021	748/001	Strategic Fixed Interest Fund (Market Value Date: 30/06/2020, Code: SFIF)	10.33	(29.41)
30/06/2021	776/001	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	10,746.30
30/06/2021	776/002	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	13,093.50
30/06/2021	776/003	Dropsuite Limited (Market Value Date: 30/06/2021, Code: DSE)	0.19	3,005.98
30/06/2021	776/004	Inca Minerals (Market Value Date: 30/06/2021, Code: ICG)	0.12	1,075.20
30/06/2021	776/005	Krakatoa Resources (Market Value Date: 30/06/2021, Code: KTA)	0.05	(900.00)
30/06/2021	776/006	Victory Mines (Market Value Date: 30/06/2021, Code: VIC)	0.00	13,441.50
30/06/2021	776/007	Victory Mines Options (Market Value Date: 30/06/2020, Code: VICO)	0.00	(66.67)
30/06/2021	776/008	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	8,528.10
30/06/2021	776/009	Woomera Mining (Market Value Date: 30/06/2021, Code: WML)	0.02	(30.24)
30/06/2021	776/010	Bennelong Ex-20 Aust Equities (Market Value Date: 04/05/2021, Code: BWE)	3.01	13,206.13
30/06/2021	776/012	Milton Corporation (Market Value Date: 30/06/2021, Code: MLT)	6.30	38,398.75
30/06/2021	776/013	Magellan Options (Market Value Date: 30/06/2021, Code: MGFO)	0.03	578.37
30/06/2021	776/014	Magellan Global Fund Closed Class (Market Value Date: 30/06/2021, Code: MGFCLOSED)	1.81	3,719.99
30/06/2021	777/001	Strategic Intl Eq Fund (Market Value Date: 30/06/2020, Code: SIEF)	19.19	149.40
		<b>Total Amount</b>		<b>129,349.30</b>

**Calculation of permanent difference on revaluation**

30/06/2021	747/001	Vanguard Aus Property Securities Index Fund - No CGT asset		
30/06/2021	747/001	- Market Value	115,827.20	
30/06/2021	747/001	- Less Carrying Value	88,793.60	
30/06/2021	747/001	- Permanent Difference		27,033.60
30/06/2021	747/002	Magellan Global Fund - No CGT asset		
30/06/2021	747/002	- Market Value	107,847.03	
30/06/2021	747/002	- Less Carrying Value	109,219.74	

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30/06/2021	747/002	- Permanent Difference		(1,372.71)
30/06/2021	747/003	Pimco Global Bond Fund - No CGT asset		
30/06/2021	747/003	- Market Value	100,340.79	
30/06/2021	747/003	- Less Carrying Value	102,271.03	
30/06/2021	747/003	- Permanent Difference		(1,930.24)
30/06/2021	747/004	Beta Active Hydrids - No CGT asset		
30/06/2021	747/004	- Market Value	90,785.04	
30/06/2021	747/004	- Less Carrying Value	90,083.29	
30/06/2021	747/004	- Permanent Difference		701.75
30/06/2021	748/001	Strategic Fixed Interest Fund - No CGT asset		
30/06/2021	748/001	- Market Value	100,941.19	
30/06/2021	748/001	- Less Carrying Value	100,970.60	
30/06/2021	748/001	- Permanent Difference		(29.41)
30/06/2021	776/001	Anz Banking Group - No CGT asset		
30/06/2021	776/001	- Market Value	31,809.50	
30/06/2021	776/001	- Less Carrying Value	21,063.20	
30/06/2021	776/001	- Permanent Difference		10,746.30
30/06/2021	776/002	Commonwealth Bank - No CGT asset		
30/06/2021	776/002	- Market Value	42,944.10	
30/06/2021	776/002	- Less Carrying Value	29,850.60	
30/06/2021	776/002	- Permanent Difference		13,093.50
30/06/2021	776/003	Dropsuite Limited - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	(3,005.98)	
30/06/2021	776/003	- Permanent Difference		3,005.98
30/06/2021	776/004	Inca Minerals - No CGT asset		
30/06/2021	776/004	- Market Value	1,140.80	
30/06/2021	776/004	- Less Carrying Value	65.60	
30/06/2021	776/004	- Permanent Difference		1,075.20
30/06/2021	776/005	Krakatoa Resources - No CGT asset		
30/06/2021	776/005	- Market Value	4,800.00	
30/06/2021	776/005	- Less Carrying Value	5,700.00	
30/06/2021	776/005	- Permanent Difference		(900.00)
30/06/2021	776/006	Victory Mines - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	(13,441.50)	
30/06/2021	776/006	- Permanent Difference		13,441.50
30/06/2021	776/007	Victory Mines Options - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	66.67	
30/06/2021	776/007	- Permanent Difference		(66.67)
30/06/2021	776/008	Westpac Banking Corp - No CGT asset		
30/06/2021	776/008	- Market Value	28,003.85	
30/06/2021	776/008	- Less Carrying Value	19,475.75	
30/06/2021	776/008	- Permanent Difference		8,528.10
30/06/2021	776/009	Woomera Mining - No CGT asset		
30/06/2021	776/009	- Market Value	10.56	
30/06/2021	776/009	- Less Carrying Value	40.80	
30/06/2021	776/009	- Permanent Difference		(30.24)
30/06/2021	776/010	Bennelong Ex-20 Aust Equities - No CGT asset		
30/06/2021	776/010	- Market Value	68,315.94	
30/06/2021	776/010	- Less Carrying Value	55,109.81	

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30/06/2021	776/010	- Permanent Difference		13,206.13
30/06/2021	776/012	Milton Corporation - No CGT asset		
30/06/2021	776/012	- Market Value	109,462.50	
30/06/2021	776/012	- Less Carrying Value	71,063.75	
30/06/2021	776/012	- Permanent Difference		38,398.75
30/06/2021	776/013	Magellan Options - No CGT asset		
30/06/2021	776/013	- Market Value	578.37	
30/06/2021	776/013	- Permanent Difference		578.37
30/06/2021	776/014	Magellan Global Fund Closed Class - No CGT asset		
30/06/2021	776/014	- Market Value	34,894.99	
30/06/2021	776/014	- Less Carrying Value	31,175.00	
30/06/2021	776/014	- Permanent Difference		3,719.99
30/06/2021	777/001	Strategic Intl Eq Fund - No CGT asset		
30/06/2021	777/001	- Market Value	86,777.82	
30/06/2021	777/001	- Less Carrying Value	86,628.42	
30/06/2021	777/001	- Permanent Difference		149.40
		<b>Total Amount</b>		<b>129,349.30</b>

**Calculation of tax entries**

**Calculation of permanent differences**

20/04/2021	238/001	Vanguard Aus Property Securities Index Fund - Cap Dist		41.81
19/01/2021	238/001	Vanguard Aus Property Securities Index Fund - Cap Dist		29.73
16/10/2020	238/001	Vanguard Aus Property Securities Index Fund - Cap Dist		28.32
19/11/2020	238/002	Magellan Global Fund - Cap Dist		1,521.17
30/06/2021	238/006	Beta Active Hydrids - Cap Dist		7.35
30/06/2021	238/006	Beta Active Hydrids - Cap Dist		6.67
13/01/2021	239/010	Bennelong Ex-20 Aust Equities - Cap Dist		1.06
30/06/2021	247	Vanguard Aus Property Securities Index Fund (747/001) - Non Tax Revn		27,033.60
30/06/2021	247	Magellan Global Fund (747/002) - Non Tax Revn		(1,372.71)
30/06/2021	247	Pimco Global Bond Fund (747/003) - Non Tax Revn		(1,930.24)
30/06/2021	247	Beta Active Hydrids (747/004) - Non Tax Revn		701.75
30/06/2021	247	Strategic Fixed Interest Fund (748/001) - Non Tax Revn		(29.41)
30/06/2021	247	Anz Banking Group (776/001) - Non Tax Revn		10,746.30
30/06/2021	247	Commonwealth Bank (776/002) - Non Tax Revn		13,093.50
30/06/2021	247	Dropsuite Limited (776/003) - Non Tax Revn		3,005.98
30/06/2021	247	Inca Minerals (776/004) - Non Tax Revn		1,075.20
30/06/2021	247	Krakatoa Resources (776/005) - Non Tax Revn		(900.00)
30/06/2021	247	Victory Mines (776/006) - Non Tax Revn		13,441.50
30/06/2021	247	Victory Mines Options (776/007) - Non Tax Revn		(66.67)
30/06/2021	247	Westpac Banking Corp (776/008) - Non Tax Revn		8,528.10
30/06/2021	247	Woomera Mining (776/009) - Non Tax Revn		(30.24)
30/06/2021	247	Bennelong Ex-20 Aust Equities (776/010) - Non Tax Revn		13,206.13
30/06/2021	247	Milton Corporation (776/012) - Non Tax Revn		38,398.75

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30/06/2021	247	Magellan Options (776/013) - Non Tax Revn		578.37
30/06/2021	247	Magellan Global Fund Closed Class (776/014) - Non Tax Revn		3,719.99
30/06/2021	247	Strategic Intl Eq Fund (777/001) - Non Tax Revn		149.40
20/07/2020	261/001	Peebles, Peter Alexander		428.50
22/01/2021	261/001	Peebles, Peter Alexander		4,749.28
14/07/2020	261/001	Peebles, Peter Alexander		(2,968.35)
30/06/2021	261/001	Peebles, Peter Alexander		(2,209.43)
23/10/2020	301	Accountancy Fees (Gen Exp Percent: 91.220%)		(1,705.81)
10/05/2021	301	Accountancy Fees (Gen Exp Percent: 91.220%)		(190.65)
23/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 91.220%)		(602.05)
03/08/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(4.10)
02/11/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/12/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/02/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/02/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(2.74)
01/03/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.91)
01/04/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
03/05/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/06/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(1.82)
10/05/2021	364	Filing Fees (Gen Exp Percent: 91.220%)		(273.93)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(158.05)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(812.75)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.95)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(824.41)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(107.06)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(580.82)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(158.05)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(796.43)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(50.98)
07/06/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(278.61)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(142.76)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(712.72)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(146.66)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(700.82)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(150.54)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(725.90)
20/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(3.35)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.18)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(743.44)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(147.62)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(721.78)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.85)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(748.35)
05/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		1.32
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.53)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(747.32)
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(157.62)
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(791.15)
23/10/2020	387	Legal Fees (Gen Exp Percent: 91.220%)		(160.55)
30/06/2021	413/002	Peebles, Peter Alexander		(41,790.57)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Exempt Pension Income		14,342.00
30/06/2021		Current Year Capital Losses Carried Forward		(7,210.00)
		<b>Total Amount</b>		<b>82,365.60</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Vanguard Aus Property Securities Index Fund	91.220	1,278.44
30/06/2021	238/002	Magellan Global Fund	91.220	452.42
30/06/2021	238/003	Pimco Global Bond Fund	91.220	2,158.57
30/06/2021	238/004	Strategic Fixed Interest Fund	91.220	421.25
30/06/2021	238/006	Beta Active Hybrids	91.220	489.50
30/06/2021	239/001	Anz Banking Group	91.220	883.53
30/06/2021	239/002	Commonwealth Bank	91.220	1,389.67
30/06/2021	239/008	Westpac Banking Corp	91.220	1,258.38
30/06/2021	239/010	Bennelong Ex-20 Aust Equities	91.220	139.07
30/06/2021	239/011	Strategic Aust Eq Fund	91.220	2,094.49
30/06/2021	239/012	Strategic Intl Eq Fund	91.220	542.98
30/06/2021	239/014	Milton Corporation	91.220	3,226.51
30/06/2021	250/001	Portfolio Cash Account	91.220	2.86
30/06/2021	250/002	Westpac Business Flexi	91.220	4.25
30/06/2021	250/004	Panorama Account	91.220	0.05

**Total Unsegregated Amount** **14,341.97**

**Total Exempt Pension Income** **14,342.00**

Pension Member Non Deductible Expenses

23/10/2020	301	Accountancy Fees (Gen Exp Percent: 91.220%)		(1,705.81)
10/05/2021	301	Accountancy Fees (Gen Exp Percent: 91.220%)		(190.65)
23/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 91.220%)		(602.05)
03/08/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(4.10)
02/11/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/12/2020	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/02/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/02/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(2.74)
01/03/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.91)
01/04/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
03/05/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(0.46)
01/06/2021	315	Bank Charges (Gen Exp Percent: 91.220%)		(1.82)
10/05/2021	364	Filing Fees (Gen Exp Percent: 91.220%)		(273.93)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(158.05)
01/04/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(812.75)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.95)
03/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(824.41)

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22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(107.06)
22/05/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(580.82)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(158.05)
01/02/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(796.43)
03/06/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(50.98)
07/06/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(278.61)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(142.76)
01/03/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(712.72)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(146.66)
01/07/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(700.82)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(150.54)
04/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(725.90)
20/08/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(3.35)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.18)
01/09/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(743.44)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(147.62)
01/10/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(721.78)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.85)
02/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(748.35)
05/11/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		1.32
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(152.53)
01/12/2020	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(747.32)
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(157.62)
04/01/2021	375/999	Investment Expenses (Inv Exp Percent: 91.220%)		(791.15)
23/10/2020	387	Legal Fees (Gen Exp Percent: 91.220%)		(160.55)
		<b>Total Amount</b>		<b>(13,961.00)</b>

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

General Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>91.220%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>91.220%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

15/03/2021	235/011	Magellan Global Fund (Discounted method)	2,739.50	2,739.50
17/03/2021	235/012	Bennelong Ex-20 Aust Equities (Discounted method)	1,231.63	1,231.63
17/03/2021	235/015	Strategic Intl Eq Fund (Discounted method)	1,883.60	1,883.60
15/03/2021	236/011	Magellan Global Fund (Discounted method)	1,369.75	1,369.75
17/03/2021	236/012	Bennelong Ex-20 Aust Equities (Discounted method)	615.81	615.81

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17/03/2021	236/015	Strategic Intl Eq Fund (Discounted method)	941.80	941.80
20/04/2021	238/001	Vanguard Aus Property Securities Index Fund (Discounted method)	301.55	301.55
19/11/2020	238/002	Magellan Global Fund (Discounted method)	495.97	495.97
<b>Total Amount - Discounted Gains</b>				<b>9,580.00</b>
<u>Losses</u>				
01/07/2020	235/004	Dropsuite Limited (Other method)	(3,119.98)	(3,119.98)
01/07/2020	235/007	Victory Mines (Other method)	(13,669.99)	(13,669.99)
<b>Total Amount - Losses</b>				<b>(16,790.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(9,580.00)
<b>Total Amount - Losses Applied</b>				<b>(9,580.00)</b>
Current year capital losses applied				(9,580.00)
30/06/2021		Current year capital losses carried forward		7,210.00
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				82,142.87
Less Permanent Differences				82,365.60
<b>Taxable income for period</b>				<b>(222.00)</b>
Add Supervisory levy				259.00
<b>Total Amount Due or Refundable</b>				<b>(2,909.84)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$3,168.84 consists wholly of refundable imputed and TFN credits</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2021	501	Peebles, Peter Alexander - Unres Non Pres		99,107.44
30/06/2021	502	Peebles, Peter Alexander - Unres Non Pres		1,030,116.57
<b>Total Amount</b>				<b>1,129,224.01</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		82,142.87
30/06/2021		Unused Current Year Foreign Credits		(91.11)
30/06/2021		Pensions paid		41,790.57

**THE PEEBLES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by BRAD on Tuesday 4 January, 2022 @ 15:10:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>123,842.33</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>82,142.87</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>82,142.87</b>
<b>Total member opening balance</b>	<b>1,129,604.63</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>7.27</b>

**Peebles, Peter Alexander**

**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	99,488.06	99,488.06
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,197.65	2,197.65
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
20/07/2020	501/015	Member/Personal Contributions - Non Preserved	428.50	405.02
22/01/2021	501/015	Member/Personal Contributions - Non Preserved	4,749.28	2,068.86
14/07/2020	501/015	Member/Personal Contributions - Non Preserved	(2,968.35)	(2,854.50)
30/06/2021	501/015	Member/Personal Contributions - Non Preserved	(2,209.43)	
01/07/2020	501/020	Other Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,337.29	5,337.29
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(7,534.94)	(7,534.94)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>99,107.44</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,869.14	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>110,357.20</b>	

**Peebles, Peter Alexander**  
**Unrestricted Non Preserved**

Members Balance



**THE PEEBLES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by BRAD on Tuesday 4 January, 2022 @ 15:10:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020		Opening balance - Unres Non Pres	1,030,116.57	1,030,116.57
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(117,861.00)	(117,861.00)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	59,861.00	59,861.00
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(41,790.57)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	58,000.00	58,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,030,116.57</b>
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	112,973.19	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,101,299.19</b>	

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

30/06/2021		Gross Interest		8.00
30/06/2021		Dividends		9,704.00
30/06/2021		Gross Foreign Income		3,419.00
30/06/2021		Trust Distributions		2,591.00
		<b>Total Amount</b>		<b>15,722.00</b>

**MCS Reconciliation**  
**Peebles, Peter Alexander**

Personal Contributed amount

20/07/2020	501/015	Member/Personal Contributions - Non Preserved		428.50
22/01/2021	501/015	Member/Personal Contributions - Non Preserved		4,749.28
14/07/2020	501/015	Member/Personal Contributions - Non Preserved		(2,968.35)
30/06/2021	501/015	Member/Personal Contributions - Non Preserved		(2,209.43)
		<b>Total Amount</b>		<b>0.00</b>