

GP LARDER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Wednesday 10 February, 2021 @ 11:33:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2020 | 760/002 | Pensive (Market Value Date: 30/06/2019, Code: PENSIVE) | 10,500.00 | (9,850.09) |
| 30/06/2020 | 760/003 | Sisters (Market Value Date: 30/06/2019, Code: SISTERS) | 6,500.00 | (181.82) |
| 30/06/2020 | 772/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (Market Value Date: 30/06/2020, Code: PPTY2) | 360,000.00 | (575.00) |
| 30/06/2020 | 776/004 | Bhp Billiton Limited (Market Value Date: 30/06/2020, Code: BHP) | 35.82 | (2,830.20) |
| 30/06/2020 | 776/006 | Commonwealth Bank of Australia (Market Value Date: 30/06/2020, Code: CBA) | 69.42 | (1,897.12) |
| 30/06/2020 | 776/008 | Csl Limited (Market Value Date: 30/06/2020, Code: CSL) | 287.00 | 3,168.00 |
| 30/06/2020 | 776/010 | Macquarie Group Limited (Market Value Date: 30/06/2020, Code: MQG) | 118.60 | (4,845.60) |
| 30/06/2020 | 776/013 | Orora Limited (Market Value Date: 30/06/2020, Code: ORA) | 2.54 | (3,403.76) |
| 30/06/2020 | 776/019 | Telstra Corporation. (Market Value Date: 30/06/2020, Code: TLS) | 3.13 | (1,951.20) |
| 30/06/2020 | 776/020 | Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC) | 17.95 | (9,595.45) |
| 30/06/2020 | 776/032 | National Australia Bank (NABPB) (Market Value Date: 30/06/2019, Code: NABPB) | 102.26 | 89.39 |
| 30/06/2020 | 776/033 | CBA Perls X (CBAPG) (Market Value Date: 30/06/2020, Code: CBAPG) | 99.52 | (1,199.90) |
| 30/06/2020 | 776/034 | Bank of Queensland (BOQPE) (Market Value Date: 30/06/2020, Code: BOQPE) | 99.84 | (1,382.50) |
| 30/06/2020 | 776/035 | CBA Perls VII (CBAPD) (Market Value Date: 30/06/2020, Code: CBAPD) | 99.31 | (805.74) |
| 30/06/2020 | 776/036 | ANZ Capital Notes 2 (ANZPE) (Market Value Date: 30/06/2020, Code: ANZPE) | 100.99 | (183.49) |
| 30/06/2020 | 776/037 | IAG Finance (New Zealand) (IANG) (Market Value Date: 30/06/2019, Code: IANG) | 101.38 | 815.71 |
| 30/06/2020 | 776/038 | PM Capital Global Opportunitites Fund Ltd (Market Value Date: 30/06/2020, Code: PGF) | 0.90 | (2,977.65) |
| 30/06/2020 | 776/039 | Pengana International Equities Limited (Market Value Date: 30/06/2020, Code: PIA) | 1.06 | 169.50 |
| 30/06/2020 | 776/040 | Cadence Capital Ltd (Market Value Date: 30/06/2020, Code: CDM) | 0.61 | (3,508.27) |
| 30/06/2020 | 776/041 | Wam Leaders Ltd (Market Value Date: 30/06/2020, Code: WLE) | 1.06 | (620.00) |
| 30/06/2020 | 776/042 | MFF Capital Investments Ltd (Market Value Date: 30/06/2020, Code: MFF) | 2.71 | (1,044.05) |
| 30/06/2020 | 776/044 | WBC Capital Notes 5 (WBCPH) (Market Value Date: 30/06/2020, Code: WBCPH) | 98.35 | (1,350.00) |
| 30/06/2020 | 776/045 | NAB Capital Notes 3 (NABPF) (Market Value Date: 30/06/2020, Code: NABPF) | 102.49 | (865.00) |
| 30/06/2020 | 776/046 | Gryphon Capital Income Trust (GCI) (Market Value Date: 30/06/2020, Code: GCI) | 1.75 | (6,180.00) |
| 30/06/2020 | 776/047 | Ishares Asia 50 ETF (IAA) (Market Value Date: 30/06/2020, Code: IAA) | 95.60 | 568.81 |
| 30/06/2020 | 776/049 | Woodside Petroleum Limited (WPL) (Market Value Date: 30/06/2020, Code: WPL) | 21.65 | (3,935.49) |
| 30/06/2020 | 776/050 | Suncorp Group Ltd Cap Note 3 (SUNPH) (Market Value Date: 30/06/2020, Code: SUNPH) | 96.00 | (1,000.00) |

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**GP LARDER SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|---------|---|---|--------------------------|
| 30/06/2020 | 776/051 | Amp Limited Capital Note (AMPPB) (Market Value Date: 30/06/2020, Code: AMPPB) | 97.60 | (480.00) |
| 30/06/2020 | 776/054 | Anz Banking Group Ltd Cap Note 6 (ANZPD) (Market Value Date: 30/06/2020, Code: ANZPD) | 101.74 | 1,185.64 |
| 30/06/2020 | 776/055 | Cromwell Corporation Limited (CMW) (Market Value Date: 30/06/2020, Code: CMW) | 0.90 | 808.97 |
| 30/06/2020 | 776/056 | Centuria Industrial (CIP) (Market Value Date: 30/06/2020, Code: CIP) | 3.17 | 953.69 |
| 30/06/2020 | 776/057 | Home Consortium Stapled (HMC) (Market Value Date: 30/06/2020, Code: HMC) | 3.00 | 121.99 |
| 30/06/2020 | 776/058 | Aventus Group (AVN) (Market Value Date: 30/06/2020, Code: AVN) | 2.09 | 206.70 |
| Total Amount | | | | (52,573.93) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|------------|------------|
| 30/06/2020 | 760/002 | Pensive - No CGT asset | | |
| 30/06/2020 | 760/002 | - Market Value | 0.00 | |
| 30/06/2020 | 760/002 | - Less Carrying Value | 9,850.09 | |
| 30/06/2020 | 760/002 | - Permanent Difference | | (9,850.09) |
| 30/06/2020 | 760/003 | Sisters - No CGT asset | | |
| 30/06/2020 | 760/003 | - Market Value | 0.00 | |
| 30/06/2020 | 760/003 | - Less Carrying Value | 181.82 | |
| 30/06/2020 | 760/003 | - Permanent Difference | | (181.82) |
| 30/06/2020 | 772/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill - No CGT asset | | |
| 30/06/2020 | 772/001 | - Market Value | 360,000.00 | |
| 30/06/2020 | 772/001 | - Less Carrying Value | 360,575.00 | |
| 30/06/2020 | 772/001 | - Permanent Difference | | (575.00) |
| 30/06/2020 | 776/004 | Bhp Billiton Limited - No CGT asset | | |
| 30/06/2020 | 776/004 | - Market Value | 18,984.60 | |
| 30/06/2020 | 776/004 | - Less Carrying Value | 21,814.80 | |
| 30/06/2020 | 776/004 | - Permanent Difference | | (2,830.20) |
| 30/06/2020 | 776/006 | Commonwealth Bank of Australia - No CGT asset | | |
| 30/06/2020 | 776/006 | - Market Value | 9,857.64 | |
| 30/06/2020 | 776/006 | - Less Carrying Value | 11,754.76 | |
| 30/06/2020 | 776/006 | - Permanent Difference | | (1,897.12) |
| 30/06/2020 | 776/007 | Corporate Travel Management Ltd - No CGT asset | | |
| 30/06/2020 | 776/007 | - Market Value | 0.00 | |
| 30/06/2020 | 776/007 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/008 | Csl Limited - No CGT asset | | |
| 30/06/2020 | 776/008 | - Market Value | 12,628.00 | |
| 30/06/2020 | 776/008 | - Less Carrying Value | 9,460.00 | |
| 30/06/2020 | 776/008 | - Permanent Difference | | 3,168.00 |
| 30/06/2020 | 776/010 | Macquarie Group Limited - No CGT asset | | |
| 30/06/2020 | 776/010 | - Market Value | 15,773.80 | |
| 30/06/2020 | 776/010 | - Less Carrying Value | 20,619.40 | |
| 30/06/2020 | 776/010 | - Permanent Difference | | (4,845.60) |
| 30/06/2020 | 776/012 | National Australia Bank Limited (NAB) - No CGT asset | | |
| 30/06/2020 | 776/012 | - Market Value | 0.00 | |

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|------------|---------|---|---|--------------------------|
| 30/06/2020 | 776/012 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/013 | Orora Limited - No CGT asset | | |
| 30/06/2020 | 776/013 | - Market Value | 6,380.48 | |
| 30/06/2020 | 776/013 | - Less Carrying Value | 9,784.24 | |
| 30/06/2020 | 776/013 | - Permanent Difference | | (3,403.76) |
| 30/06/2020 | 776/014 | Qube Logistics Holdings Limited - No CGT asset | | |
| 30/06/2020 | 776/014 | - Market Value | 0.00 | |
| 30/06/2020 | 776/014 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/015 | Ramsay Health Care Limited - No CGT asset | | |
| 30/06/2020 | 776/015 | - Market Value | 0.00 | |
| 30/06/2020 | 776/015 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/016 | Reliance Worldwide Corporation Limited - No CGT asset | | |
| 30/06/2020 | 776/016 | - Market Value | 0.00 | |
| 30/06/2020 | 776/016 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/018 | Sonic Healthcare Limited - No CGT asset | | |
| 30/06/2020 | 776/018 | - Market Value | 0.00 | |
| 30/06/2020 | 776/018 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/019 | Telstra Corporation. - No CGT asset | | |
| 30/06/2020 | 776/019 | - Market Value | 8,482.30 | |
| 30/06/2020 | 776/019 | - Less Carrying Value | 10,433.50 | |
| 30/06/2020 | 776/019 | - Permanent Difference | | (1,951.20) |
| 30/06/2020 | 776/020 | Westpac Banking Corporation - No CGT asset | | |
| 30/06/2020 | 776/020 | - Market Value | 19,547.55 | |
| 30/06/2020 | 776/020 | - Less Carrying Value | 29,143.00 | |
| 30/06/2020 | 776/020 | - Permanent Difference | | (9,595.45) |
| 30/06/2020 | 776/021 | Transurban Group - No CGT asset | | |
| 30/06/2020 | 776/021 | - Market Value | 0.00 | |
| 30/06/2020 | 776/021 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/022 | Aveo Group - No CGT asset | | |
| 30/06/2020 | 776/022 | - Market Value | 0.00 | |
| 30/06/2020 | 776/022 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/023 | Superloop Limited - No CGT asset | | |
| 30/06/2020 | 776/023 | - Market Value | 0.00 | |
| 30/06/2020 | 776/023 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/027 | Wagners Hld Company Ltd - No CGT asset | | |
| 30/06/2020 | 776/027 | - Market Value | 0.00 | |
| 30/06/2020 | 776/027 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/031 | Apollo Tourism - No CGT asset | | |
| 30/06/2020 | 776/031 | - Market Value | 0.00 | |
| 30/06/2020 | 776/031 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 776/032 | National Australia Bank (NABPB) - No CGT asset | | |
| 30/06/2020 | 776/032 | - Market Value | 0.00 | |
| 30/06/2020 | 776/032 | - Less Carrying Value | (89.39) | |
| 30/06/2020 | 776/032 | - Permanent Difference | | 89.39 |
| 30/06/2020 | 776/033 | CBA Perls X (CBAPG) - No CGT asset | | |
| 30/06/2020 | 776/033 | - Market Value | 35,329.60 | |
| 30/06/2020 | 776/033 | - Less Carrying Value | 36,529.50 | |
| 30/06/2020 | 776/033 | - Permanent Difference | | (1,199.90) |
| 30/06/2020 | 776/034 | Bank of Queensland (BOQPE) - No CGT asset | | |
| 30/06/2020 | 776/034 | - Market Value | 34,944.00 | |
| 30/06/2020 | 776/034 | - Less Carrying Value | 36,326.50 | |

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|------------|---------|--|---|--------------------------|
| 30/06/2020 | 776/034 | - Permanent Difference | | (1,382.50) |
| 30/06/2020 | 776/035 | CBA Perls VII (CBAPD) - No CGT asset | | |
| 30/06/2020 | 776/035 | - Market Value | 0.00 | |
| 30/06/2020 | 776/035 | - Less Carrying Value | 805.74 | |
| 30/06/2020 | 776/035 | - Permanent Difference | | (805.74) |
| 30/06/2020 | 776/036 | ANZ Capital Notes 2 (ANZPE) - No CGT asset | | |
| 30/06/2020 | 776/036 | - Market Value | 0.00 | |
| 30/06/2020 | 776/036 | - Less Carrying Value | 183.49 | |
| 30/06/2020 | 776/036 | - Permanent Difference | | (183.49) |
| 30/06/2020 | 776/037 | IAG Finance (New Zealand) (IANG) - No CGT asset | | |
| 30/06/2020 | 776/037 | - Market Value | 0.00 | |
| 30/06/2020 | 776/037 | - Less Carrying Value | (815.71) | |
| 30/06/2020 | 776/037 | - Permanent Difference | | 815.71 |
| 30/06/2020 | 776/038 | PM Capital Global Opportunites Fund Ltd - No CGT asset | | |
| 30/06/2020 | 776/038 | - Market Value | 13,743.00 | |
| 30/06/2020 | 776/038 | - Less Carrying Value | 16,720.65 | |
| 30/06/2020 | 776/038 | - Permanent Difference | | (2,977.65) |
| 30/06/2020 | 776/039 | Pengana International Equities Limited - No CGT asset | | |
| 30/06/2020 | 776/039 | - Market Value | 17,967.00 | |
| 30/06/2020 | 776/039 | - Less Carrying Value | 17,797.50 | |
| 30/06/2020 | 776/039 | - Permanent Difference | | 169.50 |
| 30/06/2020 | 776/040 | Cadence Capital Ltd - No CGT asset | | |
| 30/06/2020 | 776/040 | - Market Value | 14,637.98 | |
| 30/06/2020 | 776/040 | - Less Carrying Value | 18,146.25 | |
| 30/06/2020 | 776/040 | - Permanent Difference | | (3,508.27) |
| 30/06/2020 | 776/041 | Wam Leaders Ltd - No CGT asset | | |
| 30/06/2020 | 776/041 | - Market Value | 13,082.00 | |
| 30/06/2020 | 776/041 | - Less Carrying Value | 13,702.00 | |
| 30/06/2020 | 776/041 | - Permanent Difference | | (620.00) |
| 30/06/2020 | 776/042 | MFF Capital Investments Ltd - No CGT asset | | |
| 30/06/2020 | 776/042 | - Market Value | 14,891.45 | |
| 30/06/2020 | 776/042 | - Less Carrying Value | 15,935.50 | |
| 30/06/2020 | 776/042 | - Permanent Difference | | (1,044.05) |
| 30/06/2020 | 776/044 | WBC Capital Notes 5 (WBCPH) - No CGT asset | | |
| 30/06/2020 | 776/044 | - Market Value | 35,406.00 | |
| 30/06/2020 | 776/044 | - Less Carrying Value | 36,756.00 | |
| 30/06/2020 | 776/044 | - Permanent Difference | | (1,350.00) |
| 30/06/2020 | 776/045 | NAB Capital Notes 3 (NABPF) - No CGT asset | | |
| 30/06/2020 | 776/045 | - Market Value | 25,622.50 | |
| 30/06/2020 | 776/045 | - Less Carrying Value | 26,487.50 | |
| 30/06/2020 | 776/045 | - Permanent Difference | | (865.00) |
| 30/06/2020 | 776/046 | Gryphon Capital Income Trust (GCI) - No CGT asset | | |
| 30/06/2020 | 776/046 | - Market Value | 41,880.00 | |
| 30/06/2020 | 776/046 | - Less Carrying Value | 48,060.00 | |
| 30/06/2020 | 776/046 | - Permanent Difference | | (6,180.00) |
| 30/06/2020 | 776/047 | Ishares Asia 50 ETF (IAA) - No CGT asset | | |
| 30/06/2020 | 776/047 | - Market Value | 15,774.00 | |
| 30/06/2020 | 776/047 | - Less Carrying Value | 15,205.19 | |

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|--------------------|---------|---|---|--------------------------|
| 30/06/2020 | 776/047 | - Permanent Difference | | 568.81 |
| 30/06/2020 | 776/049 | Woodside Petroleum Limited (WPL) - No CGT asset | | |
| 30/06/2020 | 776/049 | - Market Value | 6,495.00 | |
| 30/06/2020 | 776/049 | - Less Carrying Value | 10,430.49 | |
| 30/06/2020 | 776/049 | - Permanent Difference | | (3,935.49) |
| 30/06/2020 | 776/050 | Suncorp Group Ltd Cap Note 3 (SUNPH) - No CGT asset | | |
| 30/06/2020 | 776/050 | - Market Value | 24,000.00 | |
| 30/06/2020 | 776/050 | - Less Carrying Value | 25,000.00 | |
| 30/06/2020 | 776/050 | - Permanent Difference | | (1,000.00) |
| 30/06/2020 | 776/051 | Amp Limited Capital Note (AMPPB) - No CGT asset | | |
| 30/06/2020 | 776/051 | - Market Value | 19,520.00 | |
| 30/06/2020 | 776/051 | - Less Carrying Value | 20,000.00 | |
| 30/06/2020 | 776/051 | - Permanent Difference | | (480.00) |
| 30/06/2020 | 776/054 | Anz Banking Group Ltd Cap Note 6 (ANZPD) - No CGT asset | | |
| 30/06/2020 | 776/054 | - Market Value | 31,539.40 | |
| 30/06/2020 | 776/054 | - Less Carrying Value | 30,353.76 | |
| 30/06/2020 | 776/054 | - Permanent Difference | | 1,185.64 |
| 30/06/2020 | 776/055 | Cromwell Corporation Limited (CMW) - No CGT asset | | |
| 30/06/2020 | 776/055 | - Market Value | 15,930.00 | |
| 30/06/2020 | 776/055 | - Less Carrying Value | 15,121.03 | |
| 30/06/2020 | 776/055 | - Permanent Difference | | 808.97 |
| 30/06/2020 | 776/056 | Centuria Industrial (CIP) - No CGT asset | | |
| 30/06/2020 | 776/056 | - Market Value | 16,119.45 | |
| 30/06/2020 | 776/056 | - Less Carrying Value | 15,165.76 | |
| 30/06/2020 | 776/056 | - Permanent Difference | | 953.69 |
| 30/06/2020 | 776/057 | Home Consortium Stapled (HMC) - No CGT asset | | |
| 30/06/2020 | 776/057 | - Market Value | 15,300.00 | |
| 30/06/2020 | 776/057 | - Less Carrying Value | 15,178.01 | |
| 30/06/2020 | 776/057 | - Permanent Difference | | 121.99 |
| 30/06/2020 | 776/058 | Aventus Group (AVN) - No CGT asset | | |
| 30/06/2020 | 776/058 | - Market Value | 15,675.00 | |
| 30/06/2020 | 776/058 | - Less Carrying Value | 15,468.30 | |
| 30/06/2020 | 776/058 | - Permanent Difference | | 206.70 |
| 30/06/2020 | 777/001 | Cybg Plc Cdi - No CGT asset | | |
| 30/06/2020 | 777/001 | - Market Value | 0.00 | |
| 30/06/2020 | 777/001 | - Less Carrying Value | 0.00 | |
| 30/06/2020 | 777/002 | Oil Search Limited - No CGT asset | | |
| 30/06/2020 | 777/002 | - Market Value | 0.00 | |
| 30/06/2020 | 777/002 | - Less Carrying Value | 0.00 | |
| | | Total Amount | | (52,573.93) |
| GST Amounts | | | | |
| 18/07/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/07/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 19/08/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |

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| 19/08/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/09/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 18/09/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/10/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/10/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 18/11/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 18/11/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/12/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 18/12/2019 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 20/01/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (35.00) |
| 20/01/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (291.67) |
| 20/02/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (361.67) |
| 20/02/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 20/02/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (70.00) |
| 20/03/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (300.42) |
| 20/04/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (105.00) |
| 20/04/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (300.42) |
| 20/05/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (300.42) |
| 22/06/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (300.42) |
| 30/06/2020 | 280/001 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (1) | | (140.00) |
| 21/08/2019 | 301 | Accountancy Fees (2) | | 26.25 |
| 19/02/2020 | 301 | Accountancy Fees (2) | | 26.25 |
| Total Amount | | | | (4,392.54) |

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

| | | | | |
|---------------------|---------|------------------------------------|--|--------------|
| 30/06/2020 | 238/003 | Gryphon Capital Income Trust (GCI) | | 20.28 |
| Total Amount | | | | 20.28 |

Calculation of permanent differences

| | | | | |
|------------|---------|---|--|------------|
| 30/06/2020 | 261/003 | Larder, Gary | | 267.00 |
| 30/06/2020 | 261/003 | Larder, Gary | | 8,434.80 |
| 22/07/2019 | 285/002 | Hohnen, Alys | | 5,160.59 |
| 22/07/2019 | 286/002 | Hohnen, Alys | | 10.81 |
| 30/06/2020 | 330 | Unit 3 Level 6 201 Wickham Terrace Spring Hill (772/001) - Non Tax Revn | | (575.00) |
| 30/06/2020 | 330 | Sisters (760/003) - Non Tax Revn | | (181.82) |
| 30/06/2020 | 330 | Pensive (760/002) - Non Tax Revn | | (9,850.09) |
| 30/06/2020 | 330 | Orora Limited (776/013) - Non Tax Revn | | (3,403.76) |
| 30/06/2020 | 330 | Telstra Corporation. (776/019) - Non Tax Revn | | (1,951.20) |
| 30/06/2020 | 330 | Macquarie Group Limited (776/010) - Non Tax Revn | | (4,845.60) |
| 30/06/2020 | 330 | PM Capital Global Opportunitites Fund Ltd (776/038) - Non Tax Revn | | (2,977.65) |
| 30/06/2020 | 330 | Aventus Group (AVN) (776/058) - Non Tax Revn | | 206.70 |
| 30/06/2020 | 330 | WBC Capital Notes 5 (WBCPH) (776/044) - Non Tax Revn | | (1,350.00) |
| 30/06/2020 | 330 | MFF Capital Investments Ltd (776/042) - Non Tax | | (1,044.05) |

GP LARDER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020

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|------------|---------|---|---|--------------------------|
| | | Revn | | |
| 30/06/2020 | 330 | NAB Capital Notes 3 (NABPF) (776/045) - Non Tax Revn | | (865.00) |
| 30/06/2020 | 330 | Pengana International Equities Limited (776/039) - Non Tax Revn | | 169.50 |
| 30/06/2020 | 330 | Cadence Capital Ltd (776/040) - Non Tax Revn | | (3,508.27) |
| 30/06/2020 | 330 | Home Consortium Stapled (HMC) (776/057) - Non Tax Revn | | 121.99 |
| 30/06/2020 | 330 | CBA Perls X (CBAPG) (776/033) - Non Tax Revn | | (1,199.90) |
| 30/06/2020 | 330 | National Australia Bank (NABPB) (776/032) - Non Tax Revn | | 89.39 |
| 30/06/2020 | 330 | ANZ Capital Notes 2 (ANZPE) (776/036) - Non Tax Revn | | (183.49) |
| 30/06/2020 | 330 | IAG Finance (New Zealand) (IANG) (776/037) - Non Tax Revn | | 815.71 |
| 30/06/2020 | 330 | Anz Banking Group Ltd Cap Note 6 (ANZPD) (776/054) - Non Tax Revn | | 1,185.64 |
| 30/06/2020 | 330 | Suncorp Group Ltd Cap Note 3 (SUNPH) (776/050) - Non Tax Revn | | (1,000.00) |
| 30/06/2020 | 330 | Amp Limited Capital Note (AMPPB) (776/051) - Non Tax Revn | | (480.00) |
| 30/06/2020 | 330 | Woodside Petroleum Limited (WPL) (776/049) - Non Tax Revn | | (3,935.49) |
| 30/06/2020 | 330 | Centuria Industrial (CIP) (776/056) - Non Tax Revn | | 953.69 |
| 30/06/2020 | 330 | Cromwell Corporation Limited (CMW) (776/055) - Non Tax Revn | | 808.97 |
| 30/06/2020 | 330 | Ishares Asia 50 ETF (IAA) (776/047) - Non Tax Revn | | 568.81 |
| 30/06/2020 | 330 | Gryphon Capital Income Trust (GCI) (776/046) - Non Tax Revn | | (6,180.00) |
| 30/06/2020 | 330 | Commonwealth Bank of Australia (776/006) - Non Tax Revn | | (1,897.12) |
| 30/06/2020 | 330 | Csl Limited (776/008) - Non Tax Revn | | 3,168.00 |
| 30/06/2020 | 330 | Westpac Banking Corporation (776/020) - Non Tax Revn | | (9,595.45) |
| 30/06/2020 | 330 | Bank of Queensland (BOQPE) (776/034) - Non Tax Revn | | (1,382.50) |
| 30/06/2020 | 330 | CBA Perls VII (CBAPD) (776/035) - Non Tax Revn | | (805.74) |
| 30/06/2020 | 330 | Wam Leaders Ltd (776/041) - Non Tax Revn | | (620.00) |
| 30/06/2020 | 330 | Bhp Billiton Limited (776/004) - Non Tax Revn | | (2,830.20) |
| 30/06/2020 | 412/001 | Larder, Gary | | (3,856.40) |
| 15/09/2019 | 412/001 | Larder, Gary | | (1,057.40) |
| 30/06/2020 | 415/001 | Larder, Gary | | (58,143.60) |
| 15/09/2019 | 415/001 | Larder, Gary | | (15,942.60) |
| 02/10/2019 | 440/002 | Hohnen, Alys | | (2,254.65) |
| 30/06/2020 | | Capital Gains Discount | | 10.00 |
| 30/06/2020 | | Capital Losses Recouped | | 15,551.00 |
| | | Total Amount | | (104,394.38) |

Calculation of Non Deductible Expense Percentage(s)

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|---|---------|--|---|--------------------------|
| <u>General Expense Calculation</u> | | | | |
| | | Non-Deductible General Expense Percentage (Manual) | | 0.000% |
| <u>Investment Expense Calculation</u> | | | | |
| | | Non-Deductible Investment Expense Percentage (Manual) | | 0.000% |
| Calculation of Net Capital Gains | | | | |
| <u>Discounted Gains</u> | | | | |
| 11/12/2019 | 235/010 | Macquarie Group Limited (Discounted method) | 3,562.01 | 3,562.01 |
| 15/09/2019 | 235/023 | Pensive (Discounted method) | 6,566.73 | 6,566.73 |
| 15/09/2019 | 235/026 | Sisters (Discounted method) | 121.21 | 121.21 |
| 11/12/2019 | 236/010 | Macquarie Group Limited (Discounted method) | 1,781.01 | 1,781.01 |
| 15/09/2019 | 236/023 | Pensive (Discounted method) | 3,283.36 | 3,283.36 |
| 15/09/2019 | 236/026 | Sisters (Discounted method) | 60.61 | 60.61 |
| 08/01/2020 | 238/004 | Ishares Asia 50 ETF (IAA) (Discounted method) | 6.72 | 6.72 |
| | | Total Amount - Discounted Gains | | 15,382.00 |
| <u>Other Gains</u> | | | | |
| 10/07/2019 | 235/046 | CBA Perls VII (CBAPD) (Other method) | 538.51 | 538.51 |
| 16/06/2020 | 235/063 | Vaneck Vectors Msci World (QHAL) (Other method) | 3,503.36 | 3,503.36 |
| 16/06/2020 | 235/064 | Westpac Bank Cap Note 3 (WBCPG) (Other method) | 592.37 | 592.37 |
| | | Total Amount - Other Gains | | 4,634.00 |
| <u>Losses</u> | | | | |
| 16/06/2020 | 235/043 | National Australia Bank (NABPB) (Other method) | (1,348.82) | (1,348.82) |
| 11/03/2020 | 235/047 | ANZ Capital Notes 2 (ANZPE) (Other method) | (787.90) | (787.90) |
| 16/12/2019 | 235/048 | IAG Finance (New Zealand) (IANG) (Other method) | (1,284.91) | (1,284.91) |
| 30/03/2020 | 235/059 | Vaneck Wld Xua (QUAL) (Other method) | (1,014.27) | (1,014.27) |
| | | Total Amount - Losses | | (4,436.00) |
| <u>Applying Capital Losses and CG Discount to Capital Gains</u> | | | | |
| | | Losses applied to Other Gains | | (4,634.00) |
| | | Losses applied to Discounted Gains | | (15,353.00) |
| | | Total Amount - Losses Applied | | (19,987.00) |
| | | Current year capital losses applied | | (4,436.00) |
| | | Prior year capital losses recouped | | (15,551.00) |
| | | Capital Gains Discount | | (10.00) |

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|------|------|-----------------------------------|---|--------------------------|
| | | Net Capital Gain (Label A) | | 19.00 |

Exempt Capital Gains Calculation

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (6,625.51) |
| Less Permanent Differences | (104,394.38) |
| Less Timing Differences | 20.28 |
| Taxable income for period | 97,748.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 14,662.20 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 14,662.20 |
| Total Income Tax Payable | 14,662.20 |
| Less Total Imputed Credits Used | 6,580.23 |
| Less Total Foreign Credits Used | 47.49 |
| Less Total Instalments paid | 2,844.00 |
| Income Tax Payable | 5,190.48 |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 5,449.48 |

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

| | | | |
|------------|-----|--------------------------|---------------------|
| 30/06/2020 | 501 | Larder, Gary - Preserved | 777,174.02 |
| 30/06/2020 | 502 | Hohnen, Alys - Preserved | 254,214.96 |
| 30/06/2020 | 503 | Larder, Gary - Preserved | 32,471.46 |
| | | Total Amount | 1,063,860.44 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|-------------|
| 30/06/2020 | Profit/(Loss) for period before allocations | (6,625.51) |
| 30/06/2020 | Contributions | (58,701.80) |
| 30/06/2020 | Life insurance | 4,305.82 |
| 30/06/2020 | Transfers in from other funds | (5,171.40) |
| 30/06/2020 | Pensions paid | 79,000.00 |
| 30/06/2020 | Excess contributions tax | 2,254.65 |

GP LARDER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| Total Amount | | | | 15,061.76 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2020 | | Income Tax Expense for period before allocations | | 14,662.20 |
| 30/06/2020 | | Contributions tax | | (7,500.00) |
| 30/06/2020 | | Life insurance tax | | 645.87 |
| Total Amount | | | | 7,808.07 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | (6,625.51) |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | (6,625.51) |
| Total member opening balance | | | | 1,068,067.59 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | (0.62) |
| Larder, Gary Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Preserved | 790,597.52 | 790,597.52 |
| 01/07/2019 | 501/001 | Opening Balance - Preserved/Taxable | (46,123.54) | (46,123.54) |
| 01/07/2019 | 501/002 | Opening Balance - Preserved/Tax Free | (4,665.00) | (4,665.00) |
| 01/07/2019 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (31,419.49) | (31,419.49) |
| 01/07/2019 | 501/053 | Income Tax - Preserved/Taxable | 7,208.03 | 7,208.03 |
| 01/07/2019 | 501/055 | Pensions Paid - Preserved/Taxable | 70,335.00 | 70,335.00 |
| 15/09/2019 | 501/055 | Pensions Paid - Preserved/Taxable | (15,942.60) | (12,588.56) |
| 30/06/2020 | 501/055 | Pensions Paid - Preserved/Taxable | (58,143.60) | |
| 01/07/2019 | 501/059 | Pensions Paid - Preserved/Tax Free | 4,665.00 | 4,665.00 |
| 15/09/2019 | 501/059 | Pensions Paid - Preserved/Tax Free | (1,057.40) | (834.94) |
| 30/06/2020 | 501/059 | Pensions Paid - Preserved/Tax Free | (3,856.40) | |
| Total Amount - Preserved (Weighted) | | | | 777,174.02 |
| <u>Member Allocations</u> | | | | |
| 30/06/2020 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 10,318.58 | |
| 30/06/2020 | 501/030 | Members share of profit/(loss) - Preserved/Tax Free | 684.38 | |
| 30/06/2020 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (5,349.18) | |

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GP LARDER SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/06/2020 | 501/050 | Members share of tax on profit/(loss) - Preserved/Tax Free | (354.79) | |
| | | Closing Balance - Preserved | 716,896.51 | |

Hohnen, Alys
Preserved

Members Balance

| | | | | |
|------------|---------|--|--------------|-------------------|
| 01/07/2019 | | Opening balance - Preserved | 247,111.34 | 247,111.34 |
| 01/07/2019 | 502/001 | Opening Balance - Preserved/Taxable | 224,786.82 | 224,786.82 |
| 01/07/2019 | 502/002 | Opening Balance - Preserved/Tax Free | 281.25 | 281.25 |
| 01/07/2019 | 502/002 | Opening Balance - Preserved/Tax Free | 89.75 | 89.75 |
| 01/07/2019 | 502/011 | Employer Contributions - Concessional | (24,670.00) | (24,670.00) |
| 20/04/2020 | 502/011 | Employer Contributions - Concessional | 2,849.08 | 552.69 |
| 23/01/2020 | 502/011 | Employer Contributions - Concessional | 2,849.08 | 1,237.72 |
| 15/06/2020 | 502/011 | Employer Contributions - Concessional | 16,233.60 | 665.31 |
| 17/10/2019 | 502/011 | Employer Contributions - Concessional | 3,068.24 | 2,154.47 |
| 01/07/2019 | 502/016 | Member/Personal Contributions - Preserved | (89.75) | (89.75) |
| 01/07/2019 | 502/021 | Transfers In - Preserved/Taxable | (198,557.72) | (198,557.72) |
| 22/07/2019 | 502/021 | Transfers In - Preserved/Taxable | 5,160.59 | 4,850.39 |
| 01/07/2019 | 502/022 | Transfers In - Preserved/Tax Free | (281.25) | (281.25) |
| 22/07/2019 | 502/022 | Transfers In - Preserved/Tax Free | 10.81 | 10.16 |
| 01/07/2019 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (8,662.31) | (8,662.31) |
| 01/07/2019 | 502/051 | Contributions Tax - Preserved | 3,700.51 | 3,700.51 |
| 23/01/2020 | 502/051 | Contributions Tax - Preserved | (427.36) | (185.66) |
| 20/04/2020 | 502/051 | Contributions Tax - Preserved | (427.36) | (82.90) |
| 15/06/2020 | 502/051 | Contributions Tax - Preserved | (2,435.04) | (99.80) |
| 17/10/2019 | 502/051 | Contributions Tax - Preserved | (460.24) | (323.17) |
| 01/07/2019 | 502/053 | Income Tax - Preserved/Taxable | 1,737.47 | 1,737.47 |
| 30/06/2020 | 502/053 | Income Tax - Preserved/Taxable | 350.56 | |
| 01/07/2019 | 502/130 | Life Insurance Premiums - Preserved/Taxable | 1,665.23 | 1,665.23 |
| 30/06/2020 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (2,337.07) | |
| 02/10/2019 | 502/150 | Excess Contributions Tax - Preserved/Taxable | (2,254.65) | (1,675.59) |
| | | Total Amount - Preserved (Weighted) | | 254,214.96 |

Member Allocations

| | | | | |
|------------|---------|--|-------------------|--|
| 30/06/2020 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 3,599.09 | |
| 30/06/2020 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,865.78) | |
| | | Closing Balance - Preserved | 271,024.89 | |

Larder, Gary
Preserved

Members Balance

| | | | | |
|------------|---------|---------------------------------------|-------------|-------------|
| 01/07/2019 | | Opening balance - Preserved | 30,358.73 | 30,358.73 |
| 01/07/2019 | 503/001 | Opening Balance - Preserved/Taxable | 21,393.73 | 21,393.73 |
| 01/07/2019 | 503/002 | Opening Balance - Preserved/Tax Free | 8,965.00 | 8,965.00 |
| 01/07/2019 | 503/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |

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|--|---------|---|---|--------------------------|
| 17/10/2019 | 503/011 | Employer Contributions - Concessional | 5,000.00 | 3,510.93 |
| 15/06/2020 | 503/011 | Employer Contributions - Concessional | 20,000.00 | 819.67 |
| 01/07/2019 | 503/016 | Member/Personal Contributions - Preserved | (8,965.00) | (8,965.00) |
| 30/06/2020 | 503/016 | Member/Personal Contributions - Preserved | 267.00 | |
| 30/06/2020 | 503/016 | Member/Personal Contributions - Preserved | 8,434.80 | |
| 01/07/2019 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | (186.52) | (186.52) |
| 01/07/2019 | 503/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 15/06/2020 | 503/051 | Contributions Tax - Preserved | (3,000.00) | (122.95) |
| 17/10/2019 | 503/051 | Contributions Tax - Preserved | (750.00) | (526.64) |
| 01/07/2019 | 503/053 | Income Tax - Preserved/Taxable | 42.79 | 42.79 |
| 23/07/2019 | 503/053 | Income Tax - Preserved/Taxable | 295.31 | 276.75 |
| 23/07/2019 | 503/130 | Life Insurance Premiums - Preserved/Taxable | (1,968.75) | (1,845.03) |
| Total Amount - Preserved (Weighted) | | | | 32,471.46 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|------------------|--|
| 30/06/2020 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 459.72 | |
| 30/06/2020 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (238.32) | |
| Closing Balance - Preserved | | | 58,858.49 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|-------------------|
| 30/06/2020 | | Capital Gains | | 19.00 |
| 30/06/2020 | | Gross Rent | | 44,450.00 |
| 30/06/2020 | | Gross Interest | | 379.00 |
| 30/06/2020 | | Dividends | | 24,036.00 |
| 30/06/2020 | | Gross Foreign Income | | 362.00 |
| 30/06/2020 | | Employer Contributions | | 50,000.00 |
| 30/06/2020 | | Trust Distributions | | 1,627.00 |
| Total Amount | | | | 120,873.00 |

MCS Reconciliation

Hohnen, Alys

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|------------------|
| 20/04/2020 | 502/011 | Employer Contributions - Concessional | | 2,849.08 |
| 23/01/2020 | 502/011 | Employer Contributions - Concessional | | 2,849.08 |
| 15/06/2020 | 502/011 | Employer Contributions - Concessional | | 16,233.60 |
| 17/10/2019 | 502/011 | Employer Contributions - Concessional | | 3,068.24 |
| Total Amount | | | | 25,000.00 |

| | |
|---|--------------|
| All Contributions received for the current year | 25,000.00 |
| Closing Account Balance | (271,024.00) |

Larder, Gary

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| <u>Personal Contributed amount</u> | | | | |
| 30/06/2020 | 503/016 | Member/Personal Contributions - Preserved | | 267.00 |
| 30/06/2020 | 503/016 | Member/Personal Contributions - Preserved | | 8,434.80 |
| | | Total Amount | | 8,701.80 |
| <u>Employer Contributed amount</u> | | | | |
| 17/10/2019 | 503/011 | Employer Contributions - Concessional | | 5,000.00 |
| 15/06/2020 | 503/011 | Employer Contributions - Concessional | | 20,000.00 |
| | | Total Amount | | 25,000.00 |
| | | All Contributions received for the current year | | 33,701.80 |
| | | Closing Account Balance | | (775,756.00) |