

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(2,790.78)
30/06/2021	776/002	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	35,063.37
30/06/2021	776/003	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	27,552.75
30/06/2021	776/005	Brambles Limited (Market Value Date: 30/06/2021, Code: BXB)	11.44	1,128.00
30/06/2021	776/006	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	62,605.20
30/06/2021	776/008	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	40,894.23
30/06/2021	776/009	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	16,976.00
30/06/2021	776/010	Platinum Capital Ltd (Market Value Date: 30/06/2021, Code: PMC)	1.52	2,430.00
30/06/2021	776/012	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	5,210.10
30/06/2021	776/013	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	32,492.79
30/06/2021	776/014	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	22,243.80
30/06/2021	776/015	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	291.20
30/06/2021	782/002	Dexus Property Group (Market Value Date: 30/06/2021, Code: DXS)	10.67	4,263.00
30/06/2021	782/003	Gpt Group (Market Value Date: 30/06/2021, Code: GPT)	4.90	4,559.58
30/06/2021	782/004	Goodman Group (Market Value Date: 30/06/2021, Code: GMG)	21.17	22,278.00
30/06/2021	782/006	Mirvac Group (Market Value Date: 30/06/2021, Code: MGR)	2.92	8,993.25
30/06/2021	782/007	Stockland Trust Grp (Market Value Date: 30/06/2021, Code: SGP)	4.66	7,465.50
30/06/2021	782/012	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	137.40
30/06/2021	782/014	Unibail-Rodamco (Market Value Date: 30/06/2021, Code: URW)	5.68	1,180.80
		<b>Total Amount</b>		<b>292,974.19</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Amp Limited - No CGT asset		
30/06/2021	776/001	- Market Value	4,300.88	
30/06/2021	776/001	- Less Carrying Value	7,091.66	
30/06/2021	776/001	- Permanent Difference		(2,790.78)
30/06/2021	776/002	Anz Banking Group - No CGT asset		
30/06/2021	776/002	- Market Value	103,789.05	
30/06/2021	776/002	- Less Carrying Value	68,725.68	
30/06/2021	776/002	- Permanent Difference		35,063.37
30/06/2021	776/003	Bhp Billiton - No CGT asset		

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/003	- Market Value	104,959.77	
30/06/2021	776/003	- Less Carrying Value	77,407.02	
30/06/2021	776/003	- Permanent Difference		27,552.75
30/06/2021	776/005	Brambles Limited - No CGT asset		
30/06/2021	776/005	- Market Value	21,507.20	
30/06/2021	776/005	- Less Carrying Value	20,379.20	
30/06/2021	776/005	- Permanent Difference		1,128.00
30/06/2021	776/006	Commonwealth Bank - No CGT asset		
30/06/2021	776/006	- Market Value	205,332.72	
30/06/2021	776/006	- Less Carrying Value	142,727.52	
30/06/2021	776/006	- Permanent Difference		62,605.20
30/06/2021	776/008	Macquarie Group - No CGT asset		
30/06/2021	776/008	- Market Value	169,100.83	
30/06/2021	776/008	- Less Carrying Value	128,206.60	
30/06/2021	776/008	- Permanent Difference		40,894.23
30/06/2021	776/009	National Australia Bank - No CGT asset		
30/06/2021	776/009	- Market Value	55,638.84	
30/06/2021	776/009	- Less Carrying Value	38,662.84	
30/06/2021	776/009	- Permanent Difference		16,976.00
30/06/2021	776/010	Platinum Capital Ltd - No CGT asset		
30/06/2021	776/010	- Market Value	13,680.00	
30/06/2021	776/010	- Less Carrying Value	11,250.00	
30/06/2021	776/010	- Permanent Difference		2,430.00
30/06/2021	776/012	Telstra Corporation - No CGT asset		
30/06/2021	776/012	- Market Value	31,095.20	
30/06/2021	776/012	- Less Carrying Value	25,885.10	
30/06/2021	776/012	- Permanent Difference		5,210.10
30/06/2021	776/013	Wesfarmers Limited - No CGT asset		
30/06/2021	776/013	- Market Value	134,570.70	
30/06/2021	776/013	- Less Carrying Value	102,077.91	
30/06/2021	776/013	- Permanent Difference		32,492.79
30/06/2021	776/014	Westpac Banking Corp - No CGT asset		
30/06/2021	776/014	- Market Value	73,042.30	
30/06/2021	776/014	- Less Carrying Value	50,798.50	
30/06/2021	776/014	- Permanent Difference		22,243.80
30/06/2021	776/015	Woodside Petroleum - No CGT asset		
30/06/2021	776/015	- Market Value	11,549.20	
30/06/2021	776/015	- Less Carrying Value	11,258.00	
30/06/2021	776/015	- Permanent Difference		291.20
30/06/2021	776/016	Iron Mountain - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/017	South32 Limited - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	782/001	Charter Hall Retail Units - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/002	Dexus Property Group - No CGT asset		
30/06/2021	782/002	- Market Value	30,943.00	
30/06/2021	782/002	- Less Carrying Value	26,680.00	
30/06/2021	782/002	- Permanent Difference		4,263.00

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/003	Gpt Group - No CGT asset		
30/06/2021	782/003	- Market Value	30,605.40	
30/06/2021	782/003	- Less Carrying Value	26,045.82	
30/06/2021	782/003	- Permanent Difference		4,559.58
30/06/2021	782/004	Goodman Group - No CGT asset		
30/06/2021	782/004	- Market Value	74,624.25	
30/06/2021	782/004	- Less Carrying Value	52,346.25	
30/06/2021	782/004	- Permanent Difference		22,278.00
30/06/2021	782/006	Mirvac Group - No CGT asset		
30/06/2021	782/006	- Market Value	35,013.72	
30/06/2021	782/006	- Less Carrying Value	26,020.47	
30/06/2021	782/006	- Permanent Difference		8,993.25
30/06/2021	782/007	Stockland Trust Grp - No CGT asset		
30/06/2021	782/007	- Market Value	25,769.80	
30/06/2021	782/007	- Less Carrying Value	18,304.30	
30/06/2021	782/007	- Permanent Difference		7,465.50
30/06/2021	782/008	Westfield Group - No CGT asset		
30/06/2021	782/008	- Market Value	0.00	
30/06/2021	782/008	- Less Carrying Value	0.00	
30/06/2021	782/010	Scentre Group - No CGT asset		
30/06/2021	782/010	- Market Value	0.00	
30/06/2021	782/010	- Less Carrying Value	0.00	
30/06/2021	782/011	Westfield Corporation - No CGT asset		
30/06/2021	782/011	- Market Value	0.00	
30/06/2021	782/011	- Less Carrying Value	0.00	
30/06/2021	782/012	Sydney Airport - No CGT asset		
30/06/2021	782/012	- Market Value	6,629.55	
30/06/2021	782/012	- Less Carrying Value	6,492.15	
30/06/2021	782/012	- Permanent Difference		137.40
30/06/2021	782/014	Unibail-Rodamco - No CGT asset		
30/06/2021	782/014	- Market Value	4,089.60	
30/06/2021	782/014	- Less Carrying Value	2,908.80	
30/06/2021	782/014	- Permanent Difference		1,180.80
		<b>Total Amount</b>		<b>292,974.19</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Amp Limited (776/001) - Non Tax Revn		(2,790.78)
30/06/2021	247	Anz Banking Group (776/002) - Non Tax Revn		35,063.37
30/06/2021	247	Bhp Billiton (776/003) - Non Tax Revn		27,552.75
30/06/2021	247	Brambles Limited (776/005) - Non Tax Revn		1,128.00
30/06/2021	247	Commonwealth Bank (776/006) - Non Tax Revn		62,605.20
30/06/2021	247	Macquarie Group (776/008) - Non Tax Revn		40,894.23
30/06/2021	247	National Australia Bank (776/009) - Non Tax Revn		16,976.00
30/06/2021	247	Platinum Capital Ltd (776/010) - Non Tax Revn		2,430.00
30/06/2021	247	Telstra Corporation (776/012) - Non Tax Revn		5,210.10
30/06/2021	247	Wesfarmers Limited (776/013) - Non Tax Revn		32,492.79
30/06/2021	247	Westpac Banking Corp (776/014) - Non Tax Revn		22,243.80
30/06/2021	247	Woodside Petroleum (776/015) - Non Tax Revn		291.20

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Dexus Property Group (782/002) - Non Tax Revn		4,263.00
30/06/2021	247	Gpt Group (782/003) - Non Tax Revn		4,559.58
30/06/2021	247	Goodman Group (782/004) - Non Tax Revn		22,278.00
30/06/2021	247	Mirvac Group (782/006) - Non Tax Revn		8,993.25
30/06/2021	247	Unibail-Rodamco (782/014) - Non Tax Revn		1,180.80
30/06/2021	247	Stockland Trust Grp (782/007) - Non Tax Revn		7,465.50
30/06/2021	247	Sydney Airport (782/012) - Non Tax Revn		137.40
30/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,650.00)
30/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(660.00)
01/07/2020	413/001	Rudan, John Peter		(16,750.27)
01/07/2020	413/001	Rudan, John Peter		(1.08)
01/07/2020	416/001	Rudan, John Peter		(14,698.65)
30/06/2021		Exempt Pension Income		43,292.00
<b>Total Amount</b>				<b>302,506.19</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/003	Dexus Property Group	100.000	1,502.20
30/06/2021	238/004	Gpt Group	100.000	1,655.19
30/06/2021	238/005	Goodman Group	100.000	1,057.50
30/06/2021	238/007	Mirvac Group	100.000	1,187.11
30/06/2021	238/008	Stockland Trust Grp	100.000	1,360.38
30/06/2021	238/014	Sydney Airport	100.000	209.62
30/06/2021	239/001	Amp Limited	100.000	546.14
30/06/2021	239/002	Anz Banking Group	100.000	3,160.29
30/06/2021	239/003	Bhp Billiton	100.000	6,377.75
30/06/2021	239/005	Brambles Limited	100.000	543.58
30/06/2021	239/006	Commonwealth Bank	100.000	7,284.11
30/06/2021	239/008	Macquarie Group	100.000	3,988.89
30/06/2021	239/009	National Australia Bank	100.000	1,818.86
30/06/2021	239/010	Platinum Capital Ltd	100.000	771.42
30/06/2021	239/012	Telstra Corporation	100.000	1,890.28
30/06/2021	239/013	Wesfarmers Limited	100.000	5,952.72
30/06/2021	239/014	Westpac Banking Corp	100.000	3,598.15
30/06/2021	239/015	Woodside Petroleum	100.000	382.89
30/06/2021	250/001	Cash at Bank	100.000	5.27
<b>Total Unsegregated Amount</b>				<b>43,292.35</b>
<b>Total Exempt Pension Income</b>				<b>43,292.00</b>

Pension Member Non Deductible Expenses

30/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,650.00)
30/10/2020	307	Auditor's Remuneration (Gen Exp Percent:		(660.00)

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.000%)		
		<b>Total Amount</b>		<b>(2,310.00)</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>100.000%</b>
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
------------	------------	---	-----------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	302,250.50
Less Permanent Differences	302,506.19
<b>Taxable income for period</b>	<b>(257.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(9,921.44)</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$10,180.44 consists wholly of refundable imputed and TFN credits

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

30/06/2021	501	Rudan, John Peter - Unres Non Pres	866,045.78
		<b>Total Amount</b>	<b>866,045.78</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	302,250.50
30/06/2021	Pensions paid	31,450.00
	<b>Total Amount</b>	<b>333,700.50</b>

Income Tax Expense Available for Allocation to Members

**J & E RUDAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>0.00</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>302,250.50</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>302,250.50</b>
<b>Total member opening balance</b>	<b>897,495.78</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>33.68</b>

**Rudan, John Peter  
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	897,495.78	897,495.78
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(1.69)	(1.69)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(79,145.68)	(79,145.68)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(90,188.04)	(90,188.04)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	64,090.64	64,090.64
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	56,244.77	56,244.77
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	1.69	1.69
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,698.65)	(14,698.65)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,900.91	22,900.91
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,750.27)	(16,750.27)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.08)	(1.08)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,097.40	26,097.40
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>866,045.78</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	155,971.61	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	177,728.89	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,199,746.28</b>	

**J & E RUDAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 17 December, 2021 @ 09:23:28

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

---

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

30/06/2021		Gross Interest		8.00
30/06/2021		Dividends		36,314.00
30/06/2021		Trust Distributions		6,972.00
		<b>Total Amount</b>		<b>43,294.00</b>

**MCS Reconciliation**