

**THE HILL FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by MICHAEL on Friday 18 September, 2020 @ 09:44:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/001	Telstra Limited (TLS) (Market Value Date: 30/06/2020, Code: TLS)	3.13	(1,041.32)
30/06/2020	776/003	Commonwealth Bank of Australia (CBA) (Market Value Date: 30/06/2020, Code: CBA)	69.42	1,688.16
30/06/2020	776/004	Paladin Resources Limited (PDN) (Market Value Date: 30/06/2019, Code: PDN)	0.13	58.50
30/06/2020	776/006	National Australia Bank Limited (NAB) (Market Value Date: 30/06/2020, Code: NAB)	18.22	122,102.59
30/06/2020	776/008	Westpac Banking Corporation (WBC) (Market Value Date: 30/06/2020, Code: WBC)	17.95	10,334.81
30/06/2020	776/010	Sundance Resources Limited (SDL) (Market Value Date: 30/06/2020, Code: SDL)	0.12	36,228.50
30/06/2020	776/011	Virgin Money UK (Market Value Date: 30/06/2019, Code: CYBG)	3.42	1,319.83
30/06/2020	776/013	BHP Limited (BHP) (Market Value Date: 30/06/2020, Code: BHP)	35.82	(49.63)
30/06/2020	776/014	Flight Centre Limited (FLT) (Market Value Date: 30/06/2020, Code: FLT)	13.06	19,160.22
30/06/2020	776/015	The Star Entertainment Group (SGR) (Market Value Date: 30/06/2020, Code: SGR)	2.84	(4,484.91)
30/06/2020	776/016	Helloworld Travel Ltd (HLO) (Market Value Date: 30/06/2020, Code: HLO)	2.25	(5,889.66)
30/06/2020	776/017	Ardent Leisure Group Ltd (ALG) (Market Value Date: 30/06/2020, Code: ALG)	0.39	(1,900.08)
30/06/2020	776/018	Webjet Limited (WEB) (Market Value Date: 30/06/2020, Code: WEB)	3.88	(2,158.87)
30/06/2020	776/020	Aventus Group (AVN) (Market Value Date: 30/06/2020, Code: AVN)	2.09	3,818.18
30/06/2020	776/021	Home Consortium Stapled (HMC) (Market Value Date: 30/06/2020, Code: HMC)	3.00	1,728.75
30/06/2020	776/022	Macquarie Bank Capital Notes 2 (MBLPC) (Market Value Date: 30/06/2020, Code: MBLPC)	104.32	2,376.00
30/06/2020	776/023	Westpac Bank Capital Notes 2 (WBCPE) (Market Value Date: 30/06/2020, Code: WBCPE)	99.91	(242.74)
30/06/2020	776/024	CBA Perls VII (CBAPD) (Market Value Date: 30/06/2020, Code: CBAPD)	99.31	90.17
30/06/2020	776/025	NAB Capital Notes 3 (NABPD) (Market Value Date: 30/06/2020, Code: NABPF)	103.19	(509.33)
30/06/2020	776/026	ANZ Capital Notes 6 (ANZPE) (Market Value Date: 30/06/2020, Code: ANZPE)	100.99	(30.28)
30/06/2020	776/027	Cleanaway Waste Management Ltd (CWY) (Market Value Date: 30/06/2020, Code: CWY)	2.20	490.87
30/06/2020	776/028	Sonic Healthcare Limited (SHL) (Market Value Date: 30/06/2020, Code: SHL)	30.43	928.98
30/06/2020	776/030	Macquarie Group Limited (MQG) (Market Value Date: 30/06/2020, Code: MQG)	118.60	1,272.20
30/06/2020	776/031	CSL Limited (CSL) (Market Value Date: 30/06/2020, Code: CSL)	287.00	(407.72)
30/06/2020	776/032	Aurizon Holdings Limited (AZJ) (Market Value Date: 30/06/2020, Code: AZJ)	4.92	(37.79)
30/06/2020	776/033	Australia & New Zealand Banking Group Limited (ANZ) (Market Value Date: 30/06/2020, Code: ANZ)	18.64	462.22
30/06/2020	776/034	Woodside Petroleum Limited (WPL) (Market	21.65	(1,264.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/035	Value Date: 30/06/2020, Code: WPL) Sydney Airport (SYD) (Market Value Date: 30/06/2020, Code: SYD)	5.67	(1,100.16)
30/06/2020	776/036	Rio Tinto Limited (RIO) (Market Value Date: 30/06/2020, Code: RIO)	97.96	(13.95)
30/06/2020	777/001	Ishares Asia 50 ETF (IAA) (Market Value Date: 30/06/2020, Code: IAA)	95.60	1,057.08
30/06/2020	777/002	Carnival Corporation & Plc (CCLUS) (Market Value Date: 30/06/2020, Code: CCLUS)	23.93	(1,264.14)
30/06/2020	782/001	Vaneck Vectors MSCI World (QHAL) (Market Value Date: 30/06/2020, Code: QHAL)	29.47	(243.14)
30/06/2020	782/002	MCP Master Income Trust (MXT) (Market Value Date: 30/06/2020, Code: MXT)	1.81	(3,460.99)
30/06/2020	782/003	Magellan Infrastructure Fund (MICH) (Market Value Date: 30/06/2020, Code: MICH)	2.83	(1,385.68)
30/06/2020	782/004	Magellan Global Equities Fund (MHG) (Market Value Date: 30/06/2020, Code: MHG)	3.43	(537.49)
30/06/2020	782/005	Perpetual Credit Income Trust (PCI) (Market Value Date: 30/06/2020, Code: PCI)	0.96	(3,800.90)
30/06/2020	782/006	Gryphon Capital Income Trust (GCI) (Market Value Date: 30/06/2020, Code: GCI)	1.75	(5,575.74)
30/06/2020	782/007	Centuria Industrial REIT (CIP) (Market Value Date: 30/06/2020, Code: CIP)	3.17	4,105.08
30/06/2020	782/008	Centuria Office REIT (COF) (Market Value Date: 30/06/2020, Code: COF)	2.02	1,664.69
		<b>Total Amount</b>		<b>173,487.81</b>

**Calculation of permanent difference on revaluation**

30/06/2020	772/001	Unit 3/91 Beach Parade, Maroochydore Qld 4558 - No CGT asset		
30/06/2020	772/001	- Market Value	0.00	
30/06/2020	772/001	- Less Carrying Value	0.00	
30/06/2020	776/001	Telstra Limited (TLS) - No CGT asset		
30/06/2020	776/001	- Market Value	23,183.91	
30/06/2020	776/001	- Less Carrying Value	24,225.23	
30/06/2020	776/001	- Permanent Difference		(1,041.32)
30/06/2020	776/003	Commonwealth Bank of Australia (CBA) - No CGT asset		
30/06/2020	776/003	- Market Value	25,963.08	
30/06/2020	776/003	- Less Carrying Value	24,274.92	
30/06/2020	776/003	- Permanent Difference		1,688.16
30/06/2020	776/004	Paladin Resources Limited (PDN) - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	(58.50)	
30/06/2020	776/004	- Permanent Difference		58.50
30/06/2020	776/006	National Australia Bank Limited (NAB) - No CGT asset		
30/06/2020	776/006	- Market Value	508,319.78	
30/06/2020	776/006	- Less Carrying Value	386,217.19	
30/06/2020	776/006	- Permanent Difference		122,102.59
30/06/2020	776/008	Westpac Banking Corporation (WBC) - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2020	776/008	- Market Value	80,074.95	
30/06/2020	776/008	- Less Carrying Value	69,740.14	
30/06/2020	776/008	- Permanent Difference		10,334.81
30/06/2020	776/009	Evolution Mining Limited (EVN) - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	Sundance Resources Limited (SDL) - No CGT asset		
30/06/2020	776/010	- Market Value	39,522.00	
30/06/2020	776/010	- Less Carrying Value	3,293.50	
30/06/2020	776/010	- Permanent Difference		36,228.50
30/06/2020	776/011	Virgin Money UK - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	(1,319.83)	
30/06/2020	776/011	- Permanent Difference		1,319.83
30/06/2020	776/013	BHP Limited (BHP) - No CGT asset		
30/06/2020	776/013	- Market Value	25,217.28	
30/06/2020	776/013	- Less Carrying Value	25,266.91	
30/06/2020	776/013	- Permanent Difference		(49.63)
30/06/2020	776/014	Flight Centre Limited (FLT) - No CGT asset		
30/06/2020	776/014	- Market Value	65,300.00	
30/06/2020	776/014	- Less Carrying Value	46,139.78	
30/06/2020	776/014	- Permanent Difference		19,160.22
30/06/2020	776/015	The Star Entertainment Group (SGR) - No CGT asset		
30/06/2020	776/015	- Market Value	56,800.00	
30/06/2020	776/015	- Less Carrying Value	61,284.91	
30/06/2020	776/015	- Permanent Difference		(4,484.91)
30/06/2020	776/016	Helloworld Travel Ltd (HLO) - No CGT asset		
30/06/2020	776/016	- Market Value	45,060.00	
30/06/2020	776/016	- Less Carrying Value	50,949.66	
30/06/2020	776/016	- Permanent Difference		(5,889.66)
30/06/2020	776/017	Ardent Leisure Group Ltd (ALG) - No CGT asset		
30/06/2020	776/017	- Market Value	8,190.00	
30/06/2020	776/017	- Less Carrying Value	10,090.08	
30/06/2020	776/017	- Permanent Difference		(1,900.08)
30/06/2020	776/018	Webjet Limited (WEB) - No CGT asset		
30/06/2020	776/018	- Market Value	18,236.00	
30/06/2020	776/018	- Less Carrying Value	20,394.87	
30/06/2020	776/018	- Permanent Difference		(2,158.87)
30/06/2020	776/020	Aventus Group (AVN) - No CGT asset		
30/06/2020	776/020	- Market Value	54,151.90	
30/06/2020	776/020	- Less Carrying Value	50,333.72	
30/06/2020	776/020	- Permanent Difference		3,818.18
30/06/2020	776/021	Home Consortium Stapled (HMC) - No CGT asset		
30/06/2020	776/021	- Market Value	52,260.00	
30/06/2020	776/021	- Less Carrying Value	50,531.25	
30/06/2020	776/021	- Permanent Difference		1,728.75
30/06/2020	776/022	Macquarie Bank Capital Notes 2 (MBLPC) - No CGT asset		
30/06/2020	776/022	- Market Value	57,376.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/022	- Less Carrying Value	55,000.00	
30/06/2020	776/022	- Permanent Difference		2,376.00
30/06/2020	776/023	Westpac Bank Capital Notes 2 (WBCPE) - No CGT asset		
30/06/2020	776/023	- Market Value	38,165.62	
30/06/2020	776/023	- Less Carrying Value	38,408.36	
30/06/2020	776/023	- Permanent Difference		(242.74)
30/06/2020	776/024	CBA Perls VII (CBAPD) - No CGT asset		
30/06/2020	776/024	- Market Value	38,433.36	
30/06/2020	776/024	- Less Carrying Value	38,343.19	
30/06/2020	776/024	- Permanent Difference		90.17
30/06/2020	776/025	NAB Capital Notes 3 (NABPD) - No CGT asset		
30/06/2020	776/025	- Market Value	37,870.73	
30/06/2020	776/025	- Less Carrying Value	38,380.06	
30/06/2020	776/025	- Permanent Difference		(509.33)
30/06/2020	776/026	ANZ Capital Notes 6 (ANZPE) - No CGT asset		
30/06/2020	776/026	- Market Value	38,376.20	
30/06/2020	776/026	- Less Carrying Value	38,406.48	
30/06/2020	776/026	- Permanent Difference		(30.28)
30/06/2020	776/027	Cleanaway Waste Management Ltd (CWY) - No CGT asset		
30/06/2020	776/027	- Market Value	10,575.40	
30/06/2020	776/027	- Less Carrying Value	10,084.53	
30/06/2020	776/027	- Permanent Difference		490.87
30/06/2020	776/028	Sonic Healthcare Limited (SHL) - No CGT asset		
30/06/2020	776/028	- Market Value	14,058.66	
30/06/2020	776/028	- Less Carrying Value	13,129.68	
30/06/2020	776/028	- Permanent Difference		928.98
30/06/2020	776/030	Macquarie Group Limited (MQG) - No CGT asset		
30/06/2020	776/030	- Market Value	37,596.20	
30/06/2020	776/030	- Less Carrying Value	36,324.00	
30/06/2020	776/030	- Permanent Difference		1,272.20
30/06/2020	776/031	CSL Limited (CSL) - No CGT asset		
30/06/2020	776/031	- Market Value	37,884.00	
30/06/2020	776/031	- Less Carrying Value	38,291.72	
30/06/2020	776/031	- Permanent Difference		(407.72)
30/06/2020	776/032	Aurizon Holdings Limited (AZJ) - No CGT asset		
30/06/2020	776/032	- Market Value	17,136.36	
30/06/2020	776/032	- Less Carrying Value	17,174.15	
30/06/2020	776/032	- Permanent Difference		(37.79)
30/06/2020	776/033	Australia & New Zealand Banking Group Limited (ANZ) - No CGT asset		
30/06/2020	776/033	- Market Value	18,640.00	
30/06/2020	776/033	- Less Carrying Value	18,177.78	
30/06/2020	776/033	- Permanent Difference		462.22
30/06/2020	776/034	Woodside Petroleum Limited (WPL) - No CGT asset		
30/06/2020	776/034	- Market Value	17,926.20	
30/06/2020	776/034	- Less Carrying Value	19,190.70	
30/06/2020	776/034	- Permanent Difference		(1,264.50)
30/06/2020	776/035	Sydney Airport (SYD) - No CGT asset		
30/06/2020	776/035	- Market Value	20,111.49	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/035	- Less Carrying Value	21,211.65	
30/06/2020	776/035	- Permanent Difference		(1,100.16)
30/06/2020	776/036	Rio Tinto Limited (RIO) - No CGT asset		
30/06/2020	776/036	- Market Value	24,196.12	
30/06/2020	776/036	- Less Carrying Value	24,210.07	
30/06/2020	776/036	- Permanent Difference		(13.95)
30/06/2020	777/001	Ishares Asia 50 ETF (IAA) - No CGT asset		
30/06/2020	777/001	- Market Value	21,223.20	
30/06/2020	777/001	- Less Carrying Value	20,166.12	
30/06/2020	777/001	- Permanent Difference		1,057.08
30/06/2020	777/002	Carnival Corporation & Plc (CCLUS) - No CGT asset		
30/06/2020	777/002	- Market Value	23,925.00	
30/06/2020	777/002	- Less Carrying Value	25,189.14	
30/06/2020	777/002	- Permanent Difference		(1,264.14)
30/06/2020	782/001	Vaneck Vectors MSCI World (QHAL) - No CGT asset		
30/06/2020	782/001	- Market Value	32,122.30	
30/06/2020	782/001	- Less Carrying Value	32,365.44	
30/06/2020	782/001	- Permanent Difference		(243.14)
30/06/2020	782/002	MCP Master Income Trust (MXT) - No CGT asset		
30/06/2020	782/002	- Market Value	47,011.22	
30/06/2020	782/002	- Less Carrying Value	50,472.21	
30/06/2020	782/002	- Permanent Difference		(3,460.99)
30/06/2020	782/003	Magellan Infrastructure Fund (MICH) - No CGT asset		
30/06/2020	782/003	- Market Value	35,009.93	
30/06/2020	782/003	- Less Carrying Value	36,395.61	
30/06/2020	782/003	- Permanent Difference		(1,385.68)
30/06/2020	782/004	Magellan Global Equities Fund (MHG) - No CGT asset		
30/06/2020	782/004	- Market Value	31,813.25	
30/06/2020	782/004	- Less Carrying Value	32,350.74	
30/06/2020	782/004	- Permanent Difference		(537.49)
30/06/2020	782/005	Perpetual Credit Income Trust (PCI) - No CGT asset		
30/06/2020	782/005	- Market Value	56,976.00	
30/06/2020	782/005	- Less Carrying Value	60,776.90	
30/06/2020	782/005	- Permanent Difference		(3,800.90)
30/06/2020	782/006	Gryphon Capital Income Trust (GCI) - No CGT asset		
30/06/2020	782/006	- Market Value	44,973.88	
30/06/2020	782/006	- Less Carrying Value	50,549.62	
30/06/2020	782/006	- Permanent Difference		(5,575.74)
30/06/2020	782/007	Centuria Industrial REIT (CIP) - No CGT asset		
30/06/2020	782/007	- Market Value	54,653.97	
30/06/2020	782/007	- Less Carrying Value	50,548.89	
30/06/2020	782/007	- Permanent Difference		4,105.08
30/06/2020	782/008	Centuria Office REIT (COF) - No CGT asset		
30/06/2020	782/008	- Market Value	52,196.80	
30/06/2020	782/008	- Less Carrying Value	50,532.11	
30/06/2020	782/008	- Permanent Difference		1,664.69

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>173,487.81</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2020	238/005	Perpetual Credit Income Trust (PCI)		179.44
30/06/2020	238/006	Gryphon Capital Income Trust (GCI)		2.06
30/06/2020	238/007	Centuria Industrial REIT (CIP)		471.13
30/06/2020	238/008	Centuria Office REIT (COF)		1,108.00
30/06/2020	238/009	Aventus Group (AVN)		92.26
<b>Total Amount</b>				<b>1,852.89</b>
<b>Calculation of permanent differences</b>				
30/06/2020	247	Telstra Limited (TLS) (776/001) - Non Tax Revn		(1,041.32)
30/06/2020	247	Commonwealth Bank of Australia (CBA) (776/003) - Non Tax Revn		1,688.16
30/06/2020	247	Paladin Resources Limited (PDN) (776/004) - Non Tax Revn		58.50
30/06/2020	247	National Australia Bank Limited (NAB) (776/006) - Non Tax Revn		122,102.59
30/06/2020	247	Westpac Banking Corporation (WBC) (776/008) - Non Tax Revn		10,334.81
30/06/2020	247	Sundance Resources Limited (SDL) (776/010) - Non Tax Revn		36,228.50
30/06/2020	247	Virgin Money UK (776/011) - Non Tax Revn		1,319.83
30/06/2020	247	BHP Limited (BHP) (776/013) - Non Tax Revn		(49.63)
30/06/2020	247	Flight Centre Limited (FLT) (776/014) - Non Tax Revn		19,160.22
30/06/2020	247	The Star Entertainment Group (SGR) (776/015) - Non Tax Revn		(4,484.91)
30/06/2020	247	Helloworld Travel Ltd (HLO) (776/016) - Non Tax Revn		(5,889.66)
30/06/2020	247	Aventus Group (AVN) (776/020) - Non Tax Revn		3,818.18
30/06/2020	247	Ardent Leisure Group Ltd (ALG) (776/017) - Non Tax Revn		(1,900.08)
30/06/2020	247	Home Consortium Stapled (HMC) (776/021) - Non Tax Revn		1,728.75
30/06/2020	247	Macquarie Bank Capital Notes 2 (MBLPC) (776/022) - Non Tax Revn		2,376.00
30/06/2020	247	Westpac Bank Capital Notes 2 (WBCPE) (776/023) - Non Tax Revn		(242.74)
30/06/2020	247	CBA Perls VII (CBAPD) (776/024) - Non Tax Revn		90.17
30/06/2020	247	NAB Capital Notes 3 (NABPD) (776/025) - Non Tax Revn		(509.33)
30/06/2020	247	ANZ Capital Notes 6 (ANZPE) (776/026) - Non Tax Revn		(30.28)
30/06/2020	247	Cleanaway Waste Management Ltd (CWY) (776/027) - Non Tax Revn		490.87
30/06/2020	247	Sonic Healthcare Limited (SHL) (776/028) - Non Tax Revn		928.98

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30/06/2020	247	Macquarie Group Limited (MQG) (776/030) - Non Tax Revn		1,272.20
30/06/2020	247	CSL Limited (CSL) (776/031) - Non Tax Revn		(407.72)
30/06/2020	247	Webjet Limited (WEB) (776/018) - Non Tax Revn		(2,158.87)
30/06/2020	247	Aurizon Holdings Limited (AZJ) (776/032) - Non Tax Revn		(37.79)
30/06/2020	247	Australia & New Zealand Banking Group Limited (ANZ) (776/033) - Non Tax Revn		462.22
30/06/2020	247	Woodside Petroleum Limited (WPL) (776/034) - Non Tax Revn		(1,264.50)
30/06/2020	247	Sydney Airport (SYD) (776/035) - Non Tax Revn		(1,100.16)
30/06/2020	247	Rio Tinto Limited (RIO) (776/036) - Non Tax Revn		(13.95)
30/06/2020	247	Ishares Asia 50 ETF (IAA) (777/001) - Non Tax Revn		1,057.08
30/06/2020	247	MCP Master Income Trust (MXT) (782/002) - Non Tax Revn		(3,460.99)
30/06/2020	247	Magellan Infrastructure Fund (MICH) (782/003) - Non Tax Revn		(1,385.68)
30/06/2020	247	Magellan Global Equities Fund (MHG) (782/004) - Non Tax Revn		(537.49)
30/06/2020	247	Perpetual Credit Income Trust (PCI) (782/005) - Non Tax Revn		(3,800.90)
30/06/2020	247	Carnival Corporation & Plc (CCLUS) (777/002) - Non Tax Revn		(1,264.14)
30/06/2020	247	Gryphon Capital Income Trust (GCI) (782/006) - Non Tax Revn		(5,575.74)
30/06/2020	247	Centuria Industrial REIT (CIP) (782/007) - Non Tax Revn		4,105.08
30/06/2020	247	Centuria Office REIT (COF) (782/008) - Non Tax Revn		1,664.69
30/06/2020	247	Vaneck Vectors MSCI World (QHAL) (782/001) - Non Tax Revn		(243.14)
01/06/2020	261/001	Hill, John		100,000.00
01/06/2020	261/002	Hill, Michelle		100,000.00
30/06/2020		Current Year Capital Losses Carried Forward		(154,124.00)
		<b>Total Amount</b>		<b>219,363.81</b>

**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 Gains**

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**THE HILL FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by MICHAEL on Friday 18 September, 2020 @ 09:44:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
30/06/2020	238/009	Aventus Group (AVN) (Discounted method)	41.86	41.86
<b>Total Amount - Discounted Gains</b>				<b>42.00</b>
<u>Other Gains</u>				
08/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	117.79	117.79
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	8,845.44	8,845.44
02/04/2020	235/012	Westpac Banking Corporation (WBC) (Other method)	8.74	8.74
02/04/2020	235/012	Westpac Banking Corporation (WBC) (Other method)	4,155.83	4,155.83
30/03/2020	235/016	Australian Pharmaceutical Industries Limited (API) (Other method)	1,041.27	1,041.27
27/03/2020	235/017	BHP Limited (BHP) (Other method)	20,795.65	20,795.65
<b>Total Amount - Other Gains</b>				<b>34,965.00</b>
<u>Losses</u>				
20/04/2020	235/004	Paladin Resources Limited (PDN) (Other method)	(74.02)	(74.02)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(145,829.04)	(145,829.04)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,802.51)	(3,802.51)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,089.70)	(3,089.70)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,265.04)	(3,265.04)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,448.97)	(3,448.97)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(4,056.74)	(4,056.74)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(4,109.25)	(4,109.25)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,683.77)	(3,683.77)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(2,832.76)	(2,832.76)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,085.91)	(3,085.91)
02/04/2020	235/010	National Australia Bank Limited (NAB) (Other method)	(3,156.44)	(3,156.44)
02/04/2020	235/012	Westpac Banking Corporation (WBC) (Other method)	(2,500.64)	(2,500.64)
01/04/2020	235/015	Virgin Money UK (Other method)	(6,196.30)	(6,196.30)
<b>Total Amount - Losses</b>				<b>(189,131.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(34,965.00)



**THE HILL FAMILY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Losses applied to Discounted Gains		(42.00)
		<b>Total Amount - Losses Applied</b>		<b>(35,007.00)</b>
		Current year capital losses applied		(35,007.00)
30/06/2020		Current year capital losses carried forward		154,124.00

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	297,215.88
Less Permanent Differences	219,363.81
Less Timing Differences	1,852.89
<b>Taxable income for period</b>	<b>75,999.00</b>
Income Tax Expense (Taxable Income @ taxrate)	11,399.85
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>11,399.85</b>
Total Income Tax Payable	11,399.85
Less Total Imputed Credits Used	8,207.25
Less Total Instalments paid	4,344.00
<b>Income Tax Payable</b>	<b>(1,151.40)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(892.40)</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

30/06/2020	501	Hill, John - Preserved	899,205.83
30/06/2020	502	Hill, Michelle - Preserved	664,299.70
		<b>Total Amount</b>	<b>1,563,505.53</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	297,215.88
30/06/2020	Contributions	(250,365.38)
30/06/2020	Life insurance	9,933.81
	<b>Total Amount</b>	<b>56,784.31</b>

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	11,399.85
30/06/2020	Contributions tax	(7,554.81)

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**THE HILL FAMILY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Life insurance tax		1,490.07
		<b>Total Amount</b>		<b>5,335.11</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>297,215.88</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>297,215.88</b>
<b>Total member opening balance</b>	<b>1,547,721.49</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>19.20</b>

**Hill, John  
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	893,243.71	893,243.71
01/07/2019	501/001	Opening Balance - Preserved/Taxable	43,646.86	43,646.86
01/06/2020	501/016	Member/Personal Contributions - Preserved	25,000.00	1,980.87
01/06/2020	501/016	Member/Personal Contributions - Preserved	100,000.00	7,923.50
01/07/2019	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(34,213.33)	(34,213.33)
01/06/2020	501/051	Contributions Tax - Preserved	(3,750.00)	(297.13)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
24/01/2020	501/053	Income Tax - Preserved/Taxable	1,490.07	643.25
01/07/2019	501/053	Income Tax - Preserved/Taxable	3,458.97	3,458.97
24/01/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(9,933.81)	(4,288.37)
01/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	8,357.50	8,357.50
		<b>Total Amount - Preserved (Weighted)</b>		<b>899,205.83</b>

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	32,657.88
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,068.34)
		<b>Closing Balance - Preserved</b>	<b>1,035,639.51</b>

**Hill, Michelle  
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	654,477.78	654,477.78
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**THE HILL FAMILY 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
01/07/2019	502/001	Opening Balance - Preserved/Taxable	42,652.85	42,652.85
21/10/2019	502/011	Employer Contributions - Concessional	365.38	252.57
01/07/2019	502/011	Employer Contributions - Concessional	(5,850.68)	(5,850.68)
01/06/2020	502/016	Member/Personal Contributions - Preserved	25,000.00	1,980.87
01/06/2020	502/016	Member/Personal Contributions - Preserved	100,000.00	7,923.50
01/07/2019	502/016	Member/Personal Contributions - Preserved	(19,149.00)	(19,149.00)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(24,822.15)	(24,822.15)
21/10/2019	502/051	Contributions Tax - Preserved	(54.81)	(37.89)
01/06/2020	502/051	Contributions Tax - Preserved	(3,750.00)	(297.13)
01/07/2019	502/051	Contributions Tax - Preserved	3,749.95	3,749.95
01/07/2019	502/053	Income Tax - Preserved/Taxable	3,419.03	3,419.03
<b>Total Amount - Preserved (Weighted)</b>				<b>664,299.70</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	24,126.43	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,266.77)	
<b>Closing Balance - Preserved</b>			<b>797,898.01</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Gross Interest		13,804.00
30/06/2020		Dividends		27,357.00
30/06/2020		Employer Contributions		365.00
30/06/2020		Member Contributions		50,000.00
30/06/2020		Trust Distributions		1,022.00
<b>Total Amount</b>				<b>92,548.00</b>
<b>MCS Reconciliation</b>				
<b>Hill, John</b>				
<u>Personal Contributed amount</u>				
01/06/2020	501/016	Member/Personal Contributions - Preserved		25,000.00
01/06/2020	501/016	Member/Personal Contributions - Preserved		100,000.00
<b>Total Amount</b>				<b>125,000.00</b>
All Contributions received for the current year				125,000.00
Closing Account Balance				(1,035,640.00)
<b>Hill, Michelle</b>				
<u>Personal Contributed amount</u>				
01/06/2020	502/016	Member/Personal Contributions - Preserved		25,000.00
01/06/2020	502/016	Member/Personal Contributions - Preserved		100,000.00
<b>Total Amount</b>				<b>125,000.00</b>

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**THE HILL FAMILY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
21/10/2019	502/011	Employer Contributions - Concessional		365.38
		<b>Total Amount</b>		<b>365.38</b>
		All Contributions received for the current year		125,365.38
		Closing Account Balance		(797,898.00)