

THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2021, Code: WBC)	25.81	7,860.00
30/06/2021	776/006	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	2,142.00
30/06/2021	776/008	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	46,406.04
30/06/2021	776/011	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	38,250.00
30/06/2021	776/013	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	449.18
30/06/2021	776/016	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	510.00
30/06/2021	776/017	AMP Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(1,460.00)
30/06/2021	776/019	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	9,135.00
30/06/2021	776/020	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	16,000.00
30/06/2021	776/027	Worley Parsons (Market Value Date: 30/06/2021, Code: WOR)	11.96	972.00
30/06/2021	776/030	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	5,449.20
30/06/2021	776/033	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	1,602.00
30/06/2021	776/038	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	19,925.00
30/06/2021	776/039	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(260.16)
30/06/2021	776/041	Goodman Group (Market Value Date: 30/06/2021, Code: GMG)	21.17	6,359.44
30/06/2021	782/005	Scentre Group (Market Value Date: 30/06/2021, Code: SCG)	2.74	839.61
30/06/2021	782/006	Vaneck Vectors MSCI World Ex Australian Etf (Market Value Date: 30/06/2021, Code: QUAL)	39.22	5,307.95
		Total Amount		159,487.26

Calculation of permanent difference on revaluation

30/06/2021	776/002	Westpac Banking Corporation - No CGT asset		
30/06/2021	776/002	- Market Value	25,810.00	
30/06/2021	776/002	- Less Carrying Value	17,950.00	
30/06/2021	776/002	- Permanent Difference		7,860.00
30/06/2021	776/006	Telstra Corporation - No CGT asset		
30/06/2021	776/006	- Market Value	12,784.00	
30/06/2021	776/006	- Less Carrying Value	10,642.00	
30/06/2021	776/006	- Permanent Difference		2,142.00
30/06/2021	776/008	Wesfarmers Limited - No CGT asset		
30/06/2021	776/008	- Market Value	192,193.20	
30/06/2021	776/008	- Less Carrying Value	145,787.16	
30/06/2021	776/008	- Permanent Difference		46,406.04
30/06/2021	776/011	BHP Billiton - No CGT asset		

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30/06/2021	776/011	- Market Value	145,710.00	
30/06/2021	776/011	- Less Carrying Value	107,460.00	
30/06/2021	776/011	- Permanent Difference		38,250.00
30/06/2021	776/012	Westfield Group - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	Woodside Petroleum - No CGT asset		
30/06/2021	776/013	- Market Value	16,724.13	
30/06/2021	776/013	- Less Carrying Value	16,274.95	
30/06/2021	776/013	- Permanent Difference		449.18
30/06/2021	776/014	AWB - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Patrick Corporation - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	Woolworths Limited - No CGT asset		
30/06/2021	776/016	- Market Value	22,878.00	
30/06/2021	776/016	- Less Carrying Value	22,368.00	
30/06/2021	776/016	- Permanent Difference		510.00
30/06/2021	776/017	AMP Limited - No CGT asset		
30/06/2021	776/017	- Market Value	2,250.00	
30/06/2021	776/017	- Less Carrying Value	3,710.00	
30/06/2021	776/017	- Permanent Difference		(1,460.00)
30/06/2021	776/019	Commonwealth Bank - No CGT asset		
30/06/2021	776/019	- Market Value	29,961.00	
30/06/2021	776/019	- Less Carrying Value	20,826.00	
30/06/2021	776/019	- Permanent Difference		9,135.00
30/06/2021	776/020	National Australia Bank - No CGT asset		
30/06/2021	776/020	- Market Value	52,440.00	
30/06/2021	776/020	- Less Carrying Value	36,440.00	
30/06/2021	776/020	- Permanent Difference		16,000.00
30/06/2021	776/021	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/022	Bbi Eps - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/027	Worley Parsons - No CGT asset		
30/06/2021	776/027	- Market Value	3,588.00	
30/06/2021	776/027	- Less Carrying Value	2,616.00	
30/06/2021	776/027	- Permanent Difference		972.00
30/06/2021	776/030	Rio Tinto Limited - No CGT asset		
30/06/2021	776/030	- Market Value	24,061.60	
30/06/2021	776/030	- Less Carrying Value	18,612.40	
30/06/2021	776/030	- Permanent Difference		5,449.20
30/06/2021	776/033	South32 Limited - No CGT asset		
30/06/2021	776/033	- Market Value	5,274.00	
30/06/2021	776/033	- Less Carrying Value	3,672.00	
30/06/2021	776/033	- Permanent Difference		1,602.00
30/06/2021	776/038	Sonic Healthcare - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/038	- Market Value	96,000.00	
30/06/2021	776/038	- Less Carrying Value	76,075.00	
30/06/2021	776/038	- Permanent Difference		19,925.00
30/06/2021	776/039	Coles Group - No CGT asset		
30/06/2021	776/039	- Market Value	55,576.68	
30/06/2021	776/039	- Less Carrying Value	55,836.84	
30/06/2021	776/039	- Permanent Difference		(260.16)
30/06/2021	776/041	Goodman Group - No CGT asset		
30/06/2021	776/041	- Market Value	66,262.10	
30/06/2021	776/041	- Less Carrying Value	59,902.66	
30/06/2021	776/041	- Permanent Difference		6,359.44
30/06/2021	782/001	Franked Income Fund - 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	782/003	Bunnings Warehouse - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/004	Westfield Corporation - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Scentre Group - No CGT asset		
30/06/2021	782/005	- Market Value	4,036.02	
30/06/2021	782/005	- Less Carrying Value	3,196.41	
30/06/2021	782/005	- Permanent Difference		839.61
30/06/2021	782/006	Vaneck Vectors MSCI World Ex Australian Etf - No CGT asset		
30/06/2021	782/006	- Market Value	65,301.30	
30/06/2021	782/006	- Less Carrying Value	59,993.35	
30/06/2021	782/006	- Permanent Difference		5,307.95
		Total Amount		159,487.26

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Coles Group (776/039) - Non Tax Revn		(260.16)
30/06/2021	247	Sonic Healthcare (776/038) - Non Tax Revn		19,925.00
30/06/2021	247	South32 Limited (776/033) - Non Tax Revn		1,602.00
30/06/2021	247	Rio Tinto Limited (776/030) - Non Tax Revn		5,449.20
30/06/2021	247	Worley Parsons (776/027) - Non Tax Revn		972.00
30/06/2021	247	National Australia Bank (776/020) - Non Tax Revn		16,000.00
30/06/2021	247	Commonwealth Bank (776/019) - Non Tax Revn		9,135.00
30/06/2021	247	AMP Limited (776/017) - Non Tax Revn		(1,460.00)
30/06/2021	247	Woolworths Limited (776/016) - Non Tax Revn		510.00
30/06/2021	247	Woodside Petroleum (776/013) - Non Tax Revn		449.18
30/06/2021	247	BHP Billiton (776/011) - Non Tax Revn		38,250.00
30/06/2021	247	Wesfarmers Limited (776/008) - Non Tax Revn		46,406.04
30/06/2021	247	Telstra Corporation (776/006) - Non Tax Revn		2,142.00
30/06/2021	247	Westpac Banking Corporation (776/002) - Non Tax Revn		7,860.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Goodman Group (776/041) - Non Tax Revn		6,359.44
30/06/2021	247	Scentre Group (782/005) - Non Tax Revn		839.61
30/06/2021	247	Vaneck Vectors MSCI World Ex Australian Etf (782/006) - Non Tax Revn		5,307.95
25/10/2020	301	Accountancy (Gen Exp Percent: 57.960%)		(1,147.61)
25/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(102.01)
28/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(17.39)
07/01/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(156.20)
01/06/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(143.45)
07/05/2021	303	ATO Supervisory Levy (Gen Exp Percent: 57.960%)		(150.12)
25/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 57.960%)		(510.05)
01/08/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(1.16)
01/11/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/02/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/05/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.46)
01/06/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
30/06/2021	413/005	Sewell, Douglas Congrove		(18,975.00)
30/06/2021	413/006	Sewell, Judith May		(13,975.00)
30/06/2021		Exempt Pension Income		19,217.00
Total Amount				143,525.12

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/007	Scentre Group	57.960	59.76
30/06/2021	239/002	Westpac Banking Corporation	57.960	736.92
30/06/2021	239/006	Telstra Corporation	57.960	450.43
30/06/2021	239/008	Wesfarmers Limited	57.960	4,927.56
30/06/2021	239/011	BHP Billiton	57.960	5,131.72
30/06/2021	239/013	Woodside Petroleum	57.960	315.46
30/06/2021	239/016	Woolworths Limited	57.960	501.77
30/06/2021	239/017	AMP Limited	57.960	165.60
30/06/2021	239/019	Commonwealth Bank	57.960	616.03
30/06/2021	239/020	National Australia Bank	57.960	993.60
30/06/2021	239/027	Worley Parsons	57.960	86.94
30/06/2021	239/030	Rio Tinto Limited	57.960	1,154.07
30/06/2021	239/033	South32 Limited	57.960	47.36
30/06/2021	239/038	Sonic Healthcare	57.960	1,422.71
30/06/2021	239/039	Coles Group	57.960	1,629.06
30/06/2021	239/040	Betashares Nasdaq 100 Etf	57.960	978.37
Total Unsegregated Amount				19,217.36
Total Exempt Pension Income				19,217.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
25/10/2020	301	Accountancy (Gen Exp Percent: 57.960%)		(1,147.61)
25/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(102.01)
28/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(17.39)
07/01/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(156.20)
01/06/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(143.45)
07/05/2021	303	ATO Supervisory Levy (Gen Exp Percent: 57.960%)		(150.12)
25/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 57.960%)		(510.05)
01/08/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(1.16)
01/11/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/02/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/05/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.46)
01/06/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
		Total Amount		(2,229.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	57.960%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	57.960%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	215,847.50
Less Permanent Differences	143,525.12
Taxable income for period	72,323.00
Income Tax Expense (Taxable Income @ taxrate)	10,848.45
Total Income Tax Payable (Taxable Income @ taxrate)	10,848.45
Total Income Tax Payable	10,848.45
Less Total Imputed Credits Used	8,907.79
Less Total Instalments paid	1,179.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		761.66
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,020.66

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	Sewell, Douglas Congrove - Unres Non Pres		271.70
30/06/2021	502	Sewell, Judith May - Unres Non Pres		99.05
30/06/2021	503	Sewell, Jason Congrove - Preserved		217,301.84
30/06/2021	503	Sewell, Jason Congrove - Unres Non Pres		(0.01)
30/06/2021	504	Sewell, Darren Blair - Preserved		53,009.17
30/06/2021	504	Sewell, Darren Blair - Unres Non Pres		212.00
30/06/2021	505	Sewell, Douglas Congrove - Unres Non Pres		255,547.25
30/06/2021	506	Sewell, Judith May - Unres Non Pres		133,202.32
30/06/2021	507	Sewell, Douglas Congrove - Unres Non Pres		22,074.12
30/06/2021	508	Sewell, Judith May - Unres Non Pres		43,294.50
30/06/2021	509	Sewell, Douglas Congrove - Unres Non Pres		21,793.18
		Total Amount		746,805.12

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		215,847.50
30/06/2021		Contributions		(60,000.00)
30/06/2021		Pensions paid		32,950.00
		Total Amount		188,797.50

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		10,848.45
30/06/2021		Contributions tax		(9,000.00)
		Total Amount		1,848.45

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	215,847.50
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	215,847.50
	Total member opening balance	746,548.95
	Fund Rate (Profit after exclusion/Total member	28.91

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opening balance)				
Sewell, Douglas Congrove				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	271.70	271.70
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.20)	(0.20)
01/07/2020	501/001	Opening Balance - Preserved/Taxable	0.20	0.20
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,170.08)	(6,170.08)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	19,040.44	19,040.44
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(857.37)	(857.37)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(19,040.64)	(19,040.64)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33.15)	(33.15)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(238.55)	(238.55)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.20	0.20
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,408.63	6,408.63
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	890.52	890.52
		Total Amount - Unres Non Pres (Weighted)		271.70
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	60.31	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8.38	
		Closing Balance - Unrestricted Non Pres	340.39	
Sewell, Judith May				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	99.05	99.05
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,562.06)	(2,562.06)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,987.87	12,987.87
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,987.87)	(12,987.87)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(99.05)	(99.05)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,661.11	2,661.11

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Total Amount - Unres Non Pres (Weighted)				99.05
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25.04	
Closing Balance - Unrestricted Non Pres			124.09	
Sewell, Jason Congrove				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	217,185.40	217,185.40
01/07/2020	503/001	Opening Balance - Preserved/Taxable	27,009.69	27,009.69
01/07/2020	503/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
28/06/2021	503/016	Member/Personal Contributions - Preserved	25,000.00	136.99
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(7,080.94)	(7,080.94)
01/07/2020	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
28/06/2021	503/051	Contributions Tax - Preserved	(3,750.00)	(20.55)
01/07/2020	503/053	Income Tax - Preserved/Taxable	1,321.25	1,321.25
Total Amount - Preserved (Weighted)				217,301.84
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	54,935.41	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,279.95)	
Closing Balance - Preserved			292,090.86	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	(0.01)	(0.01)
Total Amount - Unres Non Pres (Weighted)				(0.01)
Closing Balance - Unrestricted Non Pres			(0.01)	
Sewell, Darren Blair				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	52,985.88	52,985.88
01/07/2020	504/001	Opening Balance - Preserved/Taxable	9,813.54	9,813.54
01/07/2020	504/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
29/06/2021	504/016	Member/Personal Contributions - Preserved	10,000.00	27.40
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,614.86)	(1,614.86)
01/07/2020	504/051	Contributions Tax - Preserved	1,500.00	1,500.00
29/06/2021	504/051	Contributions Tax - Preserved	(1,500.00)	(4.11)
01/07/2020	504/053	Income Tax - Preserved/Taxable	301.32	301.32

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Total Amount - Preserved (Weighted)				53,009.17
<u>Member Allocations</u>				
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	13,401.08	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(312.23)	
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	53.60	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.25)	
Closing Balance - Preserved			74,627.08	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	212.00	212.00
Total Amount - Unres Non Pres (Weighted)				212.00
Closing Balance - Unrestricted Non Pres			212.00	
Sewell, Douglas Congrove				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	255,547.25	255,547.25
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(26,879.78)	(26,879.78)
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(255,224.13)	(255,224.13)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(34.99)	(34.99)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	255,224.13	255,224.13
01/07/2020	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13.67)	(13.67)
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,500.21)	(10,500.21)
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	37,379.99	37,379.99
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	48.66	48.66
30/06/2021	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,975.00)	
Total Amount - Unres Non Pres (Weighted)				255,547.25
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	64,604.11	

THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			301,176.36	
Sewell, Judith May				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	133,202.32	133,202.32
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,993.59)	(10,993.59)
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,367.30)	(5,367.30)
01/07/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,360.89	16,360.89
30/06/2021	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,975.00)	
Total Amount - Unres Non Pres (Weighted)				133,202.32
30/06/2021	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33,674.47	
Closing Balance - Unrestricted Non Pres			152,901.79	
Sewell, Douglas Congrove				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	22,074.12	22,074.12
01/07/2020	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,281.96)	(21,281.96)
01/07/2020	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	792.16	792.16
01/07/2020	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,281.96	21,281.96
01/07/2020	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(792.16)	(792.16)
Total Amount - Unres Non Pres (Weighted)				22,074.12
30/06/2021	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,580.49	
Closing Balance - Unrestricted Non Pres			27,654.61	
Sewell, Judith May				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	43,178.06	43,178.06
01/07/2020	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,896.10	21,896.10
01/07/2020	508/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)

THE SEWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2021	508/015	Member/Personal Contributions - Non Preserved	25,000.00	136.99
01/07/2020	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(794.32)	(794.32)
01/07/2020	508/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
28/06/2021	508/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(20.55)
01/07/2020	508/063	Income Tax - Unrestricted Non Preserved/Taxable	148.22	148.22
Total Amount - Unres Non Pres (Weighted)				43,294.50
30/06/2021	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,945.15	
30/06/2021	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(255.01)	
Closing Balance - Unrestricted Non Pres			75,118.20	

Sewell, Douglas Congrove
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	21,793.18	21,793.18
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,793.18	21,793.18
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,793.18)	(21,793.18)
01/07/2020	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,793.18	21,793.18
01/07/2020	509/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(667.79)	(667.79)
01/07/2020	509/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2020	509/063	Income Tax - Unrestricted Non Preserved/Taxable	124.61	124.61
Total Amount - Unres Non Pres (Weighted)				21,793.18
30/06/2021	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,509.47	
Closing Balance - Unrestricted Non Pres			27,302.65	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Dividends		33,054.00
30/06/2021		Member Contributions		60,000.00
30/06/2021		Trust Distributions		103.00
Total Amount				93,157.00

MCS Reconciliation
Sewell, Jason Congrove
Personal Contributed amount

THE SEWELL SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2021	503/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(292,090.00)
Sewell, Darren Blair				
<u>Personal Contributed amount</u>				
29/06/2021	504/016	Member/Personal Contributions - Preserved		10,000.00
		Total Amount		10,000.00
		All Contributions received for the current year		10,000.00
		Closing Account Balance		(74,839.00)
Sewell, Judith May				
<u>Personal Contributed amount</u>				
28/06/2021	508/015	Member/Personal Contributions - Non Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(228,143.00)
Sewell, Douglas Congrove				
<u>Personal Contributed amount</u>				
		Total Amount		0.00