

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Thursday 19 August, 2021 @ 09:48:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (Market Value Date: 30/06/2021, Code: 5143OPH)	525,000.00	(67,810.50)
30/06/2021	772/003	Unit 1, 143 Old Pacific Highway (Market Value Date: 30/06/2021, Code: 1143OLD)	882,000.00	260,572.00
30/06/2021	772/004	704 Bli Bli Road, Nambour QLD 4560 (Market Value Date: 30/06/2021, Code: 704BLIBLI)	720,000.00	198,183.00
		Total Amount		390,944.50
Calculation of permanent difference on revaluation				
30/06/2021	772/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 - No CGT asset		
30/06/2021	772/001	- Market Value	0.00	
30/06/2021	772/001	- Less Carrying Value	67,810.50	
30/06/2021	772/001	- Permanent Difference		(67,810.50)
30/06/2021	772/003	Unit 1, 143 Old Pacific Highway - No CGT asset		
30/06/2021	772/003	- Market Value	882,000.00	
30/06/2021	772/003	- Less Carrying Value	621,428.00	
30/06/2021	772/003	- Permanent Difference		260,572.00
30/06/2021	772/004	704 Bli Bli Road, Nambour QLD 4560 - No CGT asset		
30/06/2021	772/004	- Market Value	720,000.00	
30/06/2021	772/004	- Less Carrying Value	521,817.00	
30/06/2021	772/004	- Permanent Difference		198,183.00
		Total Amount		390,944.50
GST Amounts				
06/07/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(88.30)
11/08/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(88.30)
02/09/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(88.30)
06/10/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(88.30)
02/11/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(88.30)
09/11/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(523.81)
02/12/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(350.20)
31/12/2020	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(350.20)
01/01/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		1,020.00
29/01/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(350.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/02/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(350.20)
31/03/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(350.20)
30/04/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(360.71)
31/05/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(360.71)
30/06/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (1)		(1,020.00)
01/07/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(375.17)
03/08/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(524.42)
01/09/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(525.15)
01/10/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(375.17)
02/11/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(490.05)
01/12/2020	280/003	Unit 1, 143 Old Pacific Highway (1)		(417.94)
04/01/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(375.17)
01/02/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(621.42)
02/03/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(566.60)
01/04/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(375.17)
04/05/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(450.00)
01/06/2021	280/003	Unit 1, 143 Old Pacific Highway (1)		(585.39)
08/07/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(306.21)
17/08/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(354.02)
01/10/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(409.00)
08/10/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(409.00)
09/11/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(409.00)
01/12/2020	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(385.40)
04/01/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(409.67)
15/01/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(394.38)
15/02/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(419.55)
08/03/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(419.55)
04/05/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(419.55)
01/06/2021	280/004	704 Bli Bli Road, Nambour QLD 4560 (1)		(419.55)
02/11/2020	387	Legal Fees (1)		76.50
02/06/2021	387	Legal Fees (1)		160.00
20/08/2020	419/001	Unit 5, 143 Old Pacific Highway (1)		114.88
03/11/2020	419/001	Unit 5, 143 Old Pacific Highway (1)		114.88
22/01/2021	419/001	Unit 5, 143 Old Pacific Highway (1)		97.00
24/05/2021	419/001	Unit 5, 143 Old Pacific Highway (1)		97.00
26/05/2021	419/001	Unit 5, 143 Old Pacific Highway (1)		13.42
19/08/2020	419/003	Unit 1, 143 Old Pacific Highway (1)		114.88
02/11/2020	419/003	Unit 1, 143 Old Pacific Highway (1)		114.88
22/01/2021	419/003	Unit 1, 143 Old Pacific Highway (1)		97.00
24/05/2021	419/003	Unit 1, 143 Old Pacific Highway (1)		97.00
12/12/2020	427/004	704 Bli Bli Road, Nambour (1)		140.77
08/07/2020	428/004	704 Bli Bli Road, Nambour (1)		18.37
17/08/2020	428/004	704 Bli Bli Road, Nambour (1)		21.24
01/10/2020	428/004	704 Bli Bli Road, Nambour (1)		24.54
08/10/2020	428/004	704 Bli Bli Road, Nambour (1)		24.54
09/11/2020	428/004	704 Bli Bli Road, Nambour (1)		24.54
01/12/2020	428/004	704 Bli Bli Road, Nambour (1)		23.12

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04/01/2021	428/004	704 Bli Bli Road, Nambour (1)		24.58
15/02/2021	428/004	704 Bli Bli Road, Nambour (1)		25.17
08/03/2021	428/004	704 Bli Bli Road, Nambour (1)		25.17
04/05/2021	428/004	704 Bli Bli Road, Nambour (1)		25.17
01/06/2021	428/004	704 Bli Bli Road, Nambour (1)		25.17
Total Amount				(12,374.44)

Calculation of tax entries**Calculation of permanent differences**

30/06/2021	247	704 Bli Bli Road, Nambour QLD 4560 (772/004) - Non Tax Revn		198,183.00
30/06/2021	247	Unit 1, 143 Old Pacific Highway (772/003) - Non Tax Revn		260,572.00
30/06/2021	247	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (772/001) - Non Tax Revn		(67,810.50)
26/07/2020	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
14/10/2020	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
21/01/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
21/02/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(189.57)
03/02/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(3,933.57)
14/04/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
03/02/2021	307	Auditor's Remuneration (Gen Exp Percent: 86.168%)		(284.35)
31/08/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
31/08/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
30/11/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
30/11/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(1.03)
29/01/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
29/01/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
26/02/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(1.03)
26/02/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.59)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
04/11/2020	380/001	Insurance - audit shield (Gen Exp Percent: 86.168%)		(275.74)
02/11/2020	387	Legal Fees (Gen Exp Percent: 86.168%)		(725.10)
02/06/2021	387	Legal Fees (Gen Exp Percent: 86.168%)		137.87
02/11/2020	387	Legal Fees (Gen Exp Percent: 86.168%)		65.92
02/06/2021	387	Legal Fees (Gen Exp Percent: 86.168%)		(1,516.56)
30/06/2021	413/010	Killerby, Paul Douglas		(20,401.92)
30/06/2021	416/010	Killerby, Paul Douglas		(25,373.08)
20/08/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
03/11/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
26/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		11.56
24/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58

**COASTAL AUTO WHOLESALERS PTY LIMITED 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
22/01/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
22/01/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
03/11/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
20/08/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
14/06/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		44.35
14/06/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		135.54
24/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
26/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(127.23)
19/08/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
02/11/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
24/05/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
22/01/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
02/11/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
19/08/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
22/01/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
24/05/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
13/08/2020	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
22/01/2021	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
14/06/2021	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		1,028.97
12/08/2020	421/003	Unit 1,143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
22/01/2021	421/003	Unit 1,143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
17/08/2020	421/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(990.69)
15/02/2021	421/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(1,022.66)
25/01/2021	422	Land tax (Inv Exp Percent: 86.168%)		(3,622.50)
06/08/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(294.94)
27/08/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(7.54)
18/11/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(368.58)
14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(42.74)

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14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(34.05)
24/02/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(319.34)
14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(27.09)
31/05/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(330.76)
06/08/2020	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(302.48)
18/11/2020	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(368.57)
24/02/2021	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(319.33)
31/05/2021	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(330.76)
17/08/2020	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(216.82)
09/11/2020	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(291.02)
15/02/2021	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(389.34)
01/06/2021	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(895.22)
12/12/2020	427/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(1,447.18)
12/12/2020	427/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		121.30
08/07/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(174.15)
17/08/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(201.33)
01/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
08/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
01/12/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(219.18)
01/06/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
04/05/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
08/03/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
15/02/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
04/01/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.18
01/12/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		19.92
09/11/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15
09/11/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
08/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15

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01/10/2020	428/004	86.168%) 704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15
17/08/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		18.30
08/07/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		15.83
04/01/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.98)
15/02/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
08/03/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
01/06/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
04/05/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
01/04/2021	462/009	Killerby, Paul Douglas		(15,898.00)
19/05/2021	462/009	Killerby, Paul Douglas		(132,691.22)
01/04/2021	463/009	Killerby, Paul Douglas		(284,102.00)
19/05/2021	463/009	Killerby, Paul Douglas		(167,308.78)
30/06/2021		Capital Gains Discount		50,249.00
30/06/2021		Exempt Pension Income		206,377.00
		Total Amount		(30,995.74)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2021		Exempt Capital Gains		86,597.98
30/06/2021	250/002	Cash at Bank - ANZ 014202 486984416	86.168	227.23
30/06/2021	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210	86.168	29,621.94
30/06/2021	280/003	Unit 1, 143 Old Pacific Highway	86.168	48,957.72
30/06/2021	280/004	704 Bli Bli Road, Nambour QLD 4560	86.168	40,971.78
		Total Unsegregated Amount		206,376.65
		Total Exempt Pension Income		206,377.00

Pension Member Non Deductible Expenses

26/07/2020	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
14/10/2020	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
21/01/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
21/02/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(189.57)
03/02/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(3,933.57)
14/04/2021	301	Accountancy Fees (Gen Exp Percent: 86.168%)		(236.96)
03/02/2021	307	Auditor's Remuneration (Gen Exp Percent:		(284.35)

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		86.168%)		
31/08/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
31/08/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
30/11/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
30/11/2020	315	Bank Charges (Gen Exp Percent: 86.168%)		(1.03)
29/01/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.07)
29/01/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
26/02/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(1.03)
26/02/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(2.59)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
31/05/2021	315	Bank Charges (Gen Exp Percent: 86.168%)		(0.52)
04/11/2020	380/001	Insurance - audit shield (Gen Exp Percent: 86.168%)		(275.74)
02/11/2020	387	Legal Fees (Gen Exp Percent: 86.168%)		(725.10)
02/06/2021	387	Legal Fees (Gen Exp Percent: 86.168%)		137.87
02/11/2020	387	Legal Fees (Gen Exp Percent: 86.168%)		65.92
02/06/2021	387	Legal Fees (Gen Exp Percent: 86.168%)		(1,516.56)
20/08/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
03/11/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
26/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		11.56
24/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
22/01/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
22/01/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
03/11/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
20/08/2020	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
14/06/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		44.35
14/06/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		135.54
24/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
26/05/2021	419/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(127.23)
19/08/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
02/11/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,088.89)
24/05/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
22/01/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		83.58
02/11/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99
19/08/2020	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		98.99

COASTAL AUTO WHOLESALERS PTY LIMITED 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
22/01/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
24/05/2021	419/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(919.45)
13/08/2020	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
22/01/2021	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
14/06/2021	421/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		1,028.97
12/08/2020	421/003	Unit 1,143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
22/01/2021	421/003	Unit 1,143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(1,286.06)
17/08/2020	421/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(990.69)
15/02/2021	421/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(1,022.66)
25/01/2021	422	Land tax (Inv Exp Percent: 86.168%)		(3,622.50)
06/08/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(294.94)
27/08/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(7.54)
18/11/2020	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(368.58)
14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(42.74)
14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(34.05)
24/02/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(319.34)
14/06/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(27.09)
31/05/2021	424/001	Unit 5, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(330.76)
06/08/2020	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(302.48)
18/11/2020	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(368.57)
24/02/2021	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(319.33)
31/05/2021	424/003	Unit 1, 143 Old Pacific Highway (Inv Exp Percent: 86.168%)		(330.76)
17/08/2020	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(216.82)
09/11/2020	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(291.02)
15/02/2021	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(389.34)
01/06/2021	424/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(895.22)
12/12/2020	427/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(1,447.18)
12/12/2020	427/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		121.30

**COASTAL AUTO WHOLESALERS PTY LIMITED 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
08/07/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(174.15)
17/08/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(201.33)
01/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
08/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
01/12/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(219.18)
01/06/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
04/05/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
08/03/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
15/02/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.69
04/01/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.18
01/12/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		19.92
09/11/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15
09/11/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.60)
08/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15
01/10/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		21.15
17/08/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		18.30
08/07/2020	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		15.83
04/01/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(232.98)
15/02/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
08/03/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
01/06/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
04/05/2021	428/004	704 Bli Bli Road, Nambour (Inv Exp Percent: 86.168%)		(238.60)
		Total Amount		(32,791.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Net Capital Gains

100,499.00

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Thursday 19 August, 2021 @ 09:48:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Rent		138,742.00
		Gross Interest		264.00
		Less Exempt Pension Income		206,377.00
		Total Assessable Income (A)		33,128.00
		Total Assessable Income		33,128.00
		Exempt Pension Income		206,377.00
		Total Income (B)		239,505.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		86.168%

Investment Expense Calculation

		Net Capital Gains		100,499.00
		Gross Rent		138,742.00
		Gross Interest		264.00
		Total Investment Income (B)		239,505.00
		Less Non-Assessable Investment Income		206,377.00
		Total Investment Assessable Income (A)		33,128.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		86.168%

Calculation of Net Capital Gains**Discounted Gains**

14/06/2021	235/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (Discounted method)	100,498.44	100,498.44
14/06/2021	236/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (Discounted method)	50,249.22	50,249.22
		Total Amount - Discounted Gains		150,748.00

Applying Capital Losses and CG Discount to Capital Gains

		Capital Gains Discount		(50,249.00)
		Net Capital Gain (Label A)		100,499.00

Exempt Capital Gains Calculation

		Net capital gain for exempt calculation (excl. Notional Gain)		100,499.00
		Tax Exempt Percentage	86.168%	86,597.98
		Total Amount - Exempt Capital Gains		86,597.98

Entry Summary

		Fund Tax Rate (Percentage)		15.00
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**COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Thursday 19 August, 2021 @ 09:48:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		(3,390.84)
		Less Permanent Differences		(30,995.74)
		Taxable income for period		27,604.00
		Income Tax Expense (Taxable Income @ taxrate)		4,140.60
		Total Income Tax Payable (Taxable Income @ taxrate)		4,140.60
		Total Income Tax Payable		4,140.60
		Income Tax Payable		4,140.60
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,399.60

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	509	Killerby, Paul Douglas (Accumulation) - Unres Non Pres		490,361.33
30/06/2021	510	Killerby, Paul Douglas (Pension 9) - Unres Non Pres		1,574,188.51
		Total Amount		2,064,549.84

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		(3,390.84)
30/06/2021		Transfers out to other funds		600,000.00
30/06/2021		Pensions paid		45,775.00
		Total Amount		642,384.16

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		4,140.60
		Total Amount		4,140.60

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(3,390.84)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LCOX on Thursday 19 August, 2021 @ 09:48:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(3,390.84)
		Total member opening balance		2,173,042.99
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.16)

Killerby, Paul Douglas (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	365,854.48	365,854.48
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,993.36	2,993.36
01/07/2020	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	277,412.85	277,412.85
01/07/2020	509/020	Other Contributions - Non Preserved	(300,000.00)	(300,000.00)
01/07/2020	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,587.26)	(5,587.26)
01/07/2020	509/063	Income Tax - Unrestricted Non Preserved/Taxable	181.05	181.05
01/07/2020	509/083	Benefits Paid - Unrestricted Non Preserved/Taxable	2,412.85	2,412.85
01/07/2020	509/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	22,587.15	22,587.15
19/05/2021	509/093	Transfers Out - Unrestricted Non Preserved/Taxable	(132,691.22)	(15,268.58)
01/04/2021	509/093	Transfers Out - Unrestricted Non Preserved/Taxable	(15,898.00)	(3,920.05)
19/05/2021	509/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(167,308.78)	(19,251.97)
01/04/2021	509/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(284,102.00)	(70,052.55)
01/07/2020	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	129,150.40	129,150.40
01/07/2020	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	103,849.60	103,849.60
		Total Amount - Unres Non Pres (Weighted)		490,361.33
30/06/2021	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	152,575.80	
30/06/2021	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(4,140.60)	
		Closing Balance - Unrestricted Non Pres	147,289.68	

Killerby, Paul Douglas (Pension 9)

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,807,188.51	1,807,188.51
01/07/2020	510/003	Opening Balance - Unrestricted Non	13,849.54	13,849.54

COASTAL AUTO WHOLESALERS PTY LIMITED 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
		Preserved/Taxable		
01/07/2020	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,136.11	11,136.11
01/07/2020	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(38,365.31)	(38,365.31)
01/07/2020	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(47,713.46)	(47,713.46)
01/07/2020	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,863.92	33,863.92
30/06/2021	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,373.08)	
01/07/2020	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	27,229.20	27,229.20
30/06/2021	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,401.92)	
01/07/2020	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(129,150.40)	(129,150.40)
01/07/2020	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(103,849.60)	(103,849.60)
		Total Amount - Unres Non Pres (Weighted)		1,574,188.51
30/06/2021	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	271,500.77	
30/06/2021	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	218,307.59	
		Closing Balance - Unrestricted Non Pres	2,018,221.87	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Capital Gains	100,499.00
30/06/2021	Gross Rent	138,742.00
30/06/2021	Gross Interest	264.00
	Total Amount	239,505.00

MCS Reconciliation