

**RB & LM SLIMMING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2019**

Created by SUPERVISOR on Monday 11 May, 2020 @ 15:29:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	776/003	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2018, Code: AAA)	50.15	(19.82)
30/06/2019	776/004	Ishares S&P 500 (Market Value Date: 30/06/2019, Code: IVV)	421.02	(1,649.94)
30/06/2019	776/005	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: NCM)	31.95	1,118.71
30/06/2019	776/006	Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400 (Market Value Date: 30/06/2019, Code: IJH)	275.00	(45.38)
30/06/2019	776/010	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: RIO)	103.76	228.11
30/06/2019	776/011	Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: FMG)	9.02	394.61
30/06/2019	776/014	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: RHC)	72.24	958.96
30/06/2019	776/015	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Market Value Date: 30/06/2019, Code: TCL)	14.74	1,021.31
30/06/2019	776/018	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: CSL)	215.00	319.11
30/06/2019	776/021	Cochlear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: COH)	206.84	640.06
30/06/2019	782/003	Lincoln Wholesale Australian Share Fund (Market Value Date: 30/06/2019, Code: ETL0043AU)	1.74	35,499.18
		<b>Total Amount</b>		<b>38,464.91</b>

**Calculation of permanent difference on revaluation**

30/06/2019	776/001	RBS Morgans Portfolio - Australian Shares - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	0.00	
30/06/2019	776/003	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully - No CGT asset		
30/06/2019	776/003	- Market Value	0.00	
30/06/2019	776/003	- Less Carrying Value	19.82	
30/06/2019	776/003	- Permanent Difference		(19.82)
30/06/2019	776/004	Ishares S&P 500 - No CGT asset		
30/06/2019	776/004	- Market Value	117,885.60	
30/06/2019	776/004	- Less Carrying Value	119,535.54	
30/06/2019	776/004	- Permanent Difference		(1,649.94)
30/06/2019	776/005	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/005	- Market Value	5,112.00	
30/06/2019	776/005	- Less Carrying Value	3,993.29	
30/06/2019	776/005	- Permanent Difference		1,118.71
30/06/2019	776/006	Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400 - No CGT asset		
30/06/2019	776/006	- Market Value	41,250.00	
30/06/2019	776/006	- Less Carrying Value	41,295.38	

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30/06/2019	776/006	- Permanent Difference		(45.38)
30/06/2019	776/010	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/010	- Market Value	4,669.20	
30/06/2019	776/010	- Less Carrying Value	4,441.09	
30/06/2019	776/010	- Permanent Difference		228.11
30/06/2019	776/011	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/011	- Market Value	4,870.80	
30/06/2019	776/011	- Less Carrying Value	4,476.19	
30/06/2019	776/011	- Permanent Difference		394.61
30/06/2019	776/014	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/014	- Market Value	4,334.40	
30/06/2019	776/014	- Less Carrying Value	3,375.44	
30/06/2019	776/014	- Permanent Difference		958.96
30/06/2019	776/015	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - No CGT asset		
30/06/2019	776/015	- Market Value	4,422.00	
30/06/2019	776/015	- Less Carrying Value	3,400.69	
30/06/2019	776/015	- Permanent Difference		1,021.31
30/06/2019	776/018	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/018	- Market Value	2,150.00	
30/06/2019	776/018	- Less Carrying Value	1,830.89	
30/06/2019	776/018	- Permanent Difference		319.11
30/06/2019	776/021	Cochlear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/021	- Market Value	5,171.00	
30/06/2019	776/021	- Less Carrying Value	4,530.94	
30/06/2019	776/021	- Permanent Difference		640.06
30/06/2019	782/003	Lincoln Wholesale Australian Share Fund - No CGT asset		
30/06/2019	782/003	- Market Value	511,946.45	
30/06/2019	782/003	- Less Carrying Value	476,447.27	
30/06/2019	782/003	- Permanent Difference		35,499.18
		<b>Total Amount</b>		<b>38,464.91</b>

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

30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund		580.82
		<b>Total Amount</b>		<b>580.82</b>

**Calculation of permanent differences**

30/06/2019	247	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (776/003) - Non Tax Revn		(19.82)
30/06/2019	247	Ishares S&P 500 (776/004) - Non Tax Revn		(1,649.94)
30/06/2019	247	Newcrest Mining Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,118.71

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30/06/2019	247	Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400 (776/006) - Non Tax Revn		(45.38)
30/06/2019	247	Rio Tinto Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		228.11
30/06/2019	247	Fortescue Metals Group Ltd - Ordinary Fully Paid (776/011) - Non Tax Revn		394.61
30/06/2019	247	Ramsay Health Care Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		958.96
30/06/2019	247	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (776/015) - Non Tax Revn		1,021.31
30/06/2019	247	Csl Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		319.11
30/06/2019	247	Cochlear Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		640.06
30/06/2019	247	Lincoln Wholesale Australian Share Fund (782/003) - Non Tax Revn		35,499.18
24/06/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,800.00)
03/12/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(900.00)
24/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
16/08/2018	315	Bank Charges (Gen Exp Percent: 100.000%)		(35.00)
26/06/2019	413/001	Slimming, Robert Bruce		(9,414.72)
26/06/2019	413/002	Slimming, Lilah Margaret		(11,110.85)
26/06/2019	416/001	Slimming, Robert Bruce		(19,385.28)
26/06/2019	416/002	Slimming, Lilah Margaret		(20,589.15)
30/07/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(35.07)	(35.07)
09/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(138.67)	(138.67)
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(66.90)	(66.90)
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(40.88)	(40.88)
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(195.36)	(195.36)
10/01/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(307.90)	(307.90)
11/06/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(102.17)	(102.17)
11/06/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(240.45)	(240.45)
12/10/2018	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	4,438.58	4,438.58
12/10/2018	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	378.72	378.72
19/12/2018	235/016	Ishares S&P 500 (Other method)	(8,262.74)	(8,262.74)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2019	235/016	- Pension Members Percent: 100.000% Ishares S&P 500 (Other method)	12,561.01	12,561.01
27/08/2018	235/017	- Pension Members Percent: 100.000% Newcrest Mining Limited - Ordinary Fully Paid (Other method)	(373.58)	(373.58)
06/03/2019	235/017	- Pension Members Percent: 100.000% Newcrest Mining Limited - Ordinary Fully Paid (Other method)	630.82	630.82
11/10/2018	235/018	- Pension Members Percent: 100.000% Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400 (Other method)	(5.83)	(5.83)
11/12/2018	235/018	- Pension Members Percent: 100.000% Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400 (Other method)	(2,873.18)	(2,873.18)
20/08/2018	235/019	- Pension Members Percent: 100.000% Bluescope Steel Limited - Ordinary Fully Paid (Other method)	(266.93)	(266.93)
09/10/2018	235/019	- Pension Members Percent: 100.000% Bluescope Steel Limited - Ordinary Fully Paid (Other method)	(323.03)	(323.03)
12/04/2019	235/019	- Pension Members Percent: 100.000% Bluescope Steel Limited - Ordinary Fully Paid (Other method)	1.12	1.12
23/08/2018	235/020	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(249.38)	(249.38)
04/10/2018	235/020	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(198.68)	(198.68)
15/05/2019	235/020	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(6.28)	(6.28)
13/09/2018	235/021	- Pension Members Percent: 100.000% Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(274.98)	(274.98)
24/10/2018	235/021	- Pension Members Percent: 100.000% Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(149.58)	(149.58)
12/03/2019	235/021	- Pension Members Percent: 100.000% Bhp Billiton Limited - Ordinary Fully Paid (Other method)	377.32	377.32
29/10/2018	235/022	- Pension Members Percent: 100.000% Rio Tinto Limited - Ordinary Fully Paid (Other method)	(214.96)	(214.96)
29/04/2019	235/023	- Pension Members Percent: 100.000% Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	3,119.62	3,119.62
19/10/2018	235/024	- Pension Members Percent: 100.000% Origin Energy Limited - Ordinary Fully Paid (Other method)	(301.33)	(301.33)
31/05/2019	235/024	- Pension Members Percent: 100.000% Origin Energy Limited - Ordinary Fully Paid (Other method)	(301.58)	(301.58)
		- Pension Members Percent: 100.000%		

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20/11/2018	235/025	Aristocrat Leisure Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(488.78)	(488.78)
21/11/2018	235/028	Macquarie Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(133.63)	(133.63)
19/11/2018	235/029	National Australia Bank Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(237.38)	(237.38)
21/02/2019	235/031	Woolworths Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(78.18)	(78.18)
26/02/2019	235/032	Jb Hi-Fi Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(72.33)	(72.33)
30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund (Discounted method) - Pension Members Percent: 100.000%	22,520.10	22,520.10
30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund (Other method) - Pension Members Percent: 100.000%	12,399.92	12,399.92
30/06/2019		Exempt Pension Income		12,997.00
		<b>Total Amount</b>		<b>28,219.36</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund	100.000	1,462.66
30/06/2019	239/003	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	100.000	1,216.68
30/06/2019	239/004	Ishares S&P 500	100.000	928.18
30/06/2019	239/005	Newcrest Mining Limited - Ordinary Fully Paid	100.000	26.93
30/06/2019	239/006	Ishares S&p Midcap 400 - Chess Depositary Interests 1:1 Ishs&p400	100.000	52.84
30/06/2019	239/007	Bluescope Steel Limited - Ordinary Fully Paid	100.000	19.80
30/06/2019	239/009	Bhp Billiton Limited - Ordinary Fully Paid	100.000	483.84
30/06/2019	239/011	Fortescue Metals Group Ltd - Ordinary Fully Paid	100.000	870.00
30/06/2019	239/014	Ramsay Health Care Limited - Ordinary Fully Paid	100.000	51.43
30/06/2019	239/015	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	100.000	88.29
30/06/2019	239/017	National Australia Bank Limited - Ordinary Fully Paid	100.000	212.14
30/06/2019	239/018	Csl Limited - Ordinary Fully Paid	100.000	12.03
30/06/2019	239/021	Cochlear Limited - Ordinary Fully Paid	100.000	55.36
30/06/2019	250/007	Australian Taxation Office	100.000	0.95
30/06/2019	250/008	NAB Inv Cash Mgr A/c 893427449	100.000	212.07
30/06/2019	250/012	NAB Term Deposit 411904530	100.000	3,876.38
30/06/2019	250/014	NAB Term Deposit 729178145	100.000	3,427.66

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Unsegregated Amount</b>				<b>12,997.24</b>
<b>Total Exempt Pension Income</b>				<b>12,997.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
24/06/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,800.00)
03/12/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(900.00)
24/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
16/08/2018	315	Bank Charges (Gen Exp Percent: 100.000%)		(35.00)
<b>Total Amount</b>				<b>(3,230.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

**General Expense Calculation**

01/07/2018	30/06/2019	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Calculation of Net Capital Gains**

30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund (Discounted method) - Pension Members Percent: 100.000%	22,520.10
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**Other Gains**

12/10/2018	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	4,438.58
12/10/2018	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	378.72
31/05/2019	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	12,561.01
06/03/2019	235/017	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	630.82
12/04/2019	235/019	Bluescope Steel Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1.12
12/03/2019	235/021	Bhp Billiton Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	377.32
29/04/2019	235/023	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	3,119.62

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30/06/2019	238/003	Lincoln Wholesale Australian Growth Fund (Other method) - Pension Members Percent: 100.000%	12,399.92	
<u>Losses</u>				
30/07/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(35.07)	
09/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(138.67)	
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(66.90)	
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(40.88)	
13/11/2018	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(195.36)	
10/01/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(307.90)	
11/06/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(102.17)	
11/06/2019	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method) - Pension Members Percent: 100.000%	(240.45)	
19/12/2018	235/016	Ishares S&P 500 (Other method) - Pension Members Percent: 100.000%	(8,262.74)	
27/08/2018	235/017	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(373.58)	
11/10/2018	235/018	Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400 (Other method) - Pension Members Percent: 100.000%	(5.83)	
11/12/2018	235/018	Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400 (Other method) - Pension Members Percent: 100.000%	(2,873.18)	
20/08/2018	235/019	Bluescope Steel Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(266.93)	
09/10/2018	235/019	Bluescope Steel Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(323.03)	
23/08/2018	235/020	Westpac Banking Corporation - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(249.38)	
04/10/2018	235/020	Westpac Banking Corporation - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(198.68)	

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15/05/2019	235/020	Westpac Banking Corporation - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(6.28)	
13/09/2018	235/021	Bhp Billiton Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(274.98)	
24/10/2018	235/021	Bhp Billiton Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(149.58)	
29/10/2018	235/022	Rio Tinto Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(214.96)	
19/10/2018	235/024	Origin Energy Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(301.33)	
31/05/2019	235/024	Origin Energy Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(301.58)	
20/11/2018	235/025	Aristocrat Leisure Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(488.78)	
21/11/2018	235/028	Macquarie Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(133.63)	
19/11/2018	235/029	National Australia Bank Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(237.38)	
21/02/2019	235/031	Woolworths Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(78.18)	
26/02/2019	235/032	Jb Hi-Fi Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(72.33)	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	28,541.42
Less Permanent Differences	28,219.36
Less Timing Differences	580.82
<b>Taxable income for period</b>	<b>(258.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,756.98)</b>

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

Income Tax Expense of \$2,015.98 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



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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2019	501	Slimming, Robert Bruce - Unres Non Pres		410,049.95
30/06/2019	502	Slimming, Lilah Margaret - Unres Non Pres		527,162.24
<b>Total Amount</b>				<b>937,212.19</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		28,541.42
30/06/2019		Unused Current Year Foreign Credits		(60.93)
30/06/2019		Pensions paid		60,500.00
<b>Total Amount</b>				<b>88,980.49</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>28,541.42</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>28,541.42</b>
<b>Total member opening balance</b>	<b>937,875.20</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>3.04</b>

**Slimming, Robert Bruce**  
**Unrestricted Non Preserved**

Members Balance

01/07/2018		Opening balance - Unres Non Pres	410,365.57	410,365.57
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,114.68	16,114.68
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,826.31	7,826.31
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,685.30)	(16,685.30)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,355.69)	(34,355.69)
26/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,385.28)	(212.44)

**RB & LM SLIMMING SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
**Created by SUPERVISOR on Monday 11 May, 2020 @ 15:29:51**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,241.01	18,241.01
26/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,414.72)	(103.18)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,858.99	8,858.99
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>410,049.95</b>
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,204.34	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,726.49	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>420,496.40</b>	

**Slimming, Lilah Margaret**  
**Unrestricted Non Preserved**

Members Balance

01/07/2018		Opening balance - Unres Non Pres	527,509.63	527,509.63
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,008.91	23,008.91
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,416.66	12,416.66
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,791.46)	(22,791.46)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(42,234.11)	(42,234.11)
26/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,589.15)	(225.63)
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,225.20	19,225.20
26/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,110.85)	(121.76)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,374.80	10,374.80
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>527,162.24</b>
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	32,507.25	
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,542.41	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>545,859.29</b>	

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

30/06/2019		Gross Interest		7,517.00
30/06/2019		Dividends		4,018.00
30/06/2019		Gross Foreign Income		61.00

**RB & LM SLIMMING SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2019**

Created by SUPERVISOR on Monday 11 May, 2020 @ 15:29:51

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019		Trust Distributions		1,402.00
		<b>Total Amount</b>		<b>12,998.00</b>

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**MCS Reconciliation**