

RANDELL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Monday 29 March, 2021 @ 12:49:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Amtcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: AMC)	14.48	(2,137.50)
30/06/2020	776/003	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(14,517.69)
30/06/2020	776/004	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BHP)	35.82	(5,073.00)
30/06/2020	776/005	Viva Energy Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: VEA)	1.82	(2,320.00)
30/06/2020	776/006	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RIO)	97.96	(313.75)
30/06/2020	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CBA)	69.42	(6,680.00)
30/06/2020	776/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (Market Value Date: 30/06/2020, Code: CBAPD)	99.31	(359.75)
30/06/2020	776/009	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: DOW)	4.38	(563.51)
30/06/2020	776/010	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MND)	10.82	(4,794.00)
30/06/2020	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: QBE)	8.86	(2,051.48)
30/06/2020	776/012	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TLS)	3.13	(5,760.00)
30/06/2020	776/013	Woolworths Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WOW)	37.28	1,129.83
30/06/2020	776/014	Australia and New Zealand Banking Group Limited - X0081746460 (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(21,532.50)
30/06/2020	776/015	Csl Limited - X0081746460 (Market Value Date: 30/06/2020, Code: CSL)	287.00	36,000.00
30/06/2020	776/016	Cochlear Limited - X0081746460 (Market Value Date: 30/06/2020, Code: COH)	188.93	(5,373.00)
30/06/2020	776/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: APL)	0.92	(220.00)
30/06/2020	776/018	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WBC)	17.95	(5,725.50)
30/06/2020	776/019	Seven Group Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SVW)	17.18	(982.50)
30/06/2020	776/020	Telstra Corporation Limited. - X0081746460 (Market Value Date: 30/06/2020, Code: TLS)	3.13	(5,040.00)
30/06/2020	776/021	Commonwealth Bank of Australia. - X0081746460 (Market Value Date: 30/06/2020, Code: CBA)	69.42	(563.11)
30/06/2020	776/023	Woodside Petroleum Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WPL)	21.65	(6,069.65)
30/06/2020	776/024	Whitehaven Coal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WHC)	1.43	(4,712.45)
30/06/2020	776/025	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MQG)	118.60	3,086.52
30/06/2020	776/026	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WES)	44.83	1,133.05
30/06/2020	776/027	Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: FMG)	13.85	3,825.55

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30/06/2020	776/028	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CSL)	287.00	(304.05)
30/06/2020	776/029	Nrw Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NWH)	1.87	(216.20)
30/06/2020	776/030	Bhp Group Limited - X0081746460 (Market Value Date: 30/06/2020, Code: BHP)	35.82	7,498.56
30/06/2020	782/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (Market Value Date: 30/06/2020, Code: IVV)	446.37	2,535.00
30/06/2020	782/002	James Hardie Industries Plc - Chess Depository Interests 1:1 (Market Value Date: 30/06/2020, Code: JHX)	27.52	5,179.82
30/06/2020	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: TCL)	14.13	(610.00)
30/06/2020	782/004	Stockland - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: SGP)	3.31	(2,150.00)
30/06/2020	782/005	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: LLC)	12.37	985.94
30/06/2020	782/006	McP Master Income Trust - Ordinary Units Fully Paid (Market Value Date: 30/06/2020, Code: MXT)	1.81	(2,350.00)
30/06/2020	782/007	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2020, Code: IHVV)	372.57	2,191.55
30/06/2020	782/008	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: GMG)	14.85	1,895.55
30/06/2020	782/009	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2020, Code: IOO)	76.65	117.55
		Total Amount		(34,840.72)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Ancor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/001	- Market Value	18,100.00	
30/06/2020	776/001	- Less Carrying Value	20,237.50	
30/06/2020	776/001	- Permanent Difference		(2,137.50)
30/06/2020	776/003	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2020	776/003	- Market Value	28,276.88	
30/06/2020	776/003	- Less Carrying Value	42,794.57	
30/06/2020	776/003	- Permanent Difference		(14,517.69)
30/06/2020	776/004	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/004	- Market Value	34,029.00	
30/06/2020	776/004	- Less Carrying Value	39,102.00	
30/06/2020	776/004	- Permanent Difference		(5,073.00)
30/06/2020	776/005	Viva Energy Group Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/005	- Market Value	14,560.00	
30/06/2020	776/005	- Less Carrying Value	16,880.00	
30/06/2020	776/005	- Permanent Difference		(2,320.00)
30/06/2020	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/006	- Market Value	29,388.00	
30/06/2020	776/006	- Less Carrying Value	29,701.75	
30/06/2020	776/006	- Permanent Difference		(313.75)
30/06/2020	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/007	- Market Value	34,710.00	
30/06/2020	776/007	- Less Carrying Value	41,390.00	
30/06/2020	776/007	- Permanent Difference		(6,680.00)
30/06/2020	776/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 - No CGT asset		
30/06/2020	776/008	- Market Value	24,827.75	
30/06/2020	776/008	- Less Carrying Value	25,187.50	
30/06/2020	776/008	- Permanent Difference		(359.75)
30/06/2020	776/009	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/009	- Market Value	4,380.00	
30/06/2020	776/009	- Less Carrying Value	4,943.51	
30/06/2020	776/009	- Permanent Difference		(563.51)
30/06/2020	776/010	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/010	- Market Value	6,492.00	
30/06/2020	776/010	- Less Carrying Value	11,286.00	
30/06/2020	776/010	- Permanent Difference		(4,794.00)
30/06/2020	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	2,051.48	
30/06/2020	776/011	- Permanent Difference		(2,051.48)
30/06/2020	776/012	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/012	- Market Value	25,040.00	
30/06/2020	776/012	- Less Carrying Value	30,800.00	
30/06/2020	776/012	- Permanent Difference		(5,760.00)
30/06/2020	776/013	Woolworths Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	(1,129.83)	
30/06/2020	776/013	- Permanent Difference		1,129.83
30/06/2020	776/014	Australia and New Zealand Banking Group Limited - X0081746460 - No CGT asset		
30/06/2020	776/014	- Market Value	41,940.00	
30/06/2020	776/014	- Less Carrying Value	63,472.50	
30/06/2020	776/014	- Permanent Difference		(21,532.50)
30/06/2020	776/015	Csl Limited - X0081746460 - No CGT asset		
30/06/2020	776/015	- Market Value	143,500.00	
30/06/2020	776/015	- Less Carrying Value	107,500.00	
30/06/2020	776/015	- Permanent Difference		36,000.00

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30/06/2020	776/016	Cochlear Limited - X0081746460 - No CGT asset		
30/06/2020	776/016	- Market Value	56,679.00	
30/06/2020	776/016	- Less Carrying Value	62,052.00	
30/06/2020	776/016	- Permanent Difference		(5,373.00)
30/06/2020	776/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/017	- Market Value	20,240.00	
30/06/2020	776/017	- Less Carrying Value	20,460.00	
30/06/2020	776/017	- Permanent Difference		(220.00)
30/06/2020	776/018	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/018	- Market Value	9,872.50	
30/06/2020	776/018	- Less Carrying Value	15,598.00	
30/06/2020	776/018	- Permanent Difference		(5,725.50)
30/06/2020	776/019	Seven Group Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/019	- Market Value	12,885.00	
30/06/2020	776/019	- Less Carrying Value	13,867.50	
30/06/2020	776/019	- Permanent Difference		(982.50)
30/06/2020	776/020	Telstra Corporation Limited. - X0081746460 - No CGT asset		
30/06/2020	776/020	- Market Value	21,910.00	
30/06/2020	776/020	- Less Carrying Value	26,950.00	
30/06/2020	776/020	- Permanent Difference		(5,040.00)
30/06/2020	776/021	Commonwealth Bank of Australia. - X0081746460 - No CGT asset		
30/06/2020	776/021	- Market Value	35,265.36	
30/06/2020	776/021	- Less Carrying Value	35,828.47	
30/06/2020	776/021	- Permanent Difference		(563.11)
30/06/2020	776/023	Woodside Petroleum Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/023	- Market Value	10,825.00	
30/06/2020	776/023	- Less Carrying Value	16,894.65	
30/06/2020	776/023	- Permanent Difference		(6,069.65)
30/06/2020	776/024	Whitehaven Coal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/024	- Market Value	5,720.00	
30/06/2020	776/024	- Less Carrying Value	10,432.45	
30/06/2020	776/024	- Permanent Difference		(4,712.45)
30/06/2020	776/025	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/025	- Market Value	24,906.00	
30/06/2020	776/025	- Less Carrying Value	21,819.48	
30/06/2020	776/025	- Permanent Difference		3,086.52
30/06/2020	776/026	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/026	- Market Value	7,845.25	
30/06/2020	776/026	- Less Carrying Value	6,712.20	
30/06/2020	776/026	- Permanent Difference		1,133.05
30/06/2020	776/027	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/027	- Market Value	10,387.50	
30/06/2020	776/027	- Less Carrying Value	6,561.95	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/027	- Permanent Difference		3,825.55
30/06/2020	776/028	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/028	- Market Value	5,740.00	
30/06/2020	776/028	- Less Carrying Value	6,044.05	
30/06/2020	776/028	- Permanent Difference		(304.05)
30/06/2020	776/029	Nrw Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/029	- Market Value	9,791.25	
30/06/2020	776/029	- Less Carrying Value	10,007.45	
30/06/2020	776/029	- Permanent Difference		(216.20)
30/06/2020	776/030	Bhp Group Limited - X0081746460 - No CGT asset		
30/06/2020	776/030	- Market Value	29,551.50	
30/06/2020	776/030	- Less Carrying Value	22,052.94	
30/06/2020	776/030	- Permanent Difference		7,498.56
30/06/2020	782/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 - No CGT asset		
30/06/2020	782/001	- Market Value	44,637.00	
30/06/2020	782/001	- Less Carrying Value	42,102.00	
30/06/2020	782/001	- Permanent Difference		2,535.00
30/06/2020	782/002	James Hardie Industries Plc - Chess Depository Interests 1:1 - No CGT asset		
30/06/2020	782/002	- Market Value	13,760.00	
30/06/2020	782/002	- Less Carrying Value	8,580.18	
30/06/2020	782/002	- Permanent Difference		5,179.82
30/06/2020	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/003	- Market Value	14,130.00	
30/06/2020	782/003	- Less Carrying Value	14,740.00	
30/06/2020	782/003	- Permanent Difference		(610.00)
30/06/2020	782/004	Stockland - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/004	- Market Value	8,275.00	
30/06/2020	782/004	- Less Carrying Value	10,425.00	
30/06/2020	782/004	- Permanent Difference		(2,150.00)
30/06/2020	782/005	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/005	- Market Value	17,837.54	
30/06/2020	782/005	- Less Carrying Value	16,851.60	
30/06/2020	782/005	- Permanent Difference		985.94
30/06/2020	782/006	McP Master Income Trust - Ordinary Units Fully Paid - No CGT asset		
30/06/2020	782/006	- Market Value	18,050.00	
30/06/2020	782/006	- Less Carrying Value	20,400.00	
30/06/2020	782/006	- Permanent Difference		(2,350.00)
30/06/2020	782/007	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2020	782/007	- Market Value	29,805.60	
30/06/2020	782/007	- Less Carrying Value	27,614.05	
30/06/2020	782/007	- Permanent Difference		2,191.55
30/06/2020	782/008	Goodman Group - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/008	- Market Value	11,880.00	
30/06/2020	782/008	- Less Carrying Value	9,984.45	

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30/06/2020	782/008	- Permanent Difference		1,895.55
30/06/2020	782/009	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2020	782/009	- Market Value	15,330.00	
30/06/2020	782/009	- Less Carrying Value	15,212.45	
30/06/2020	782/009	- Permanent Difference		117.55
		Total Amount		(34,840.72)

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

30/06/2020	238/004	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		169.97
30/06/2020	238/005	Stockland - Fully Paid Ordinary/Units Stapled Securities		(167.14)
30/06/2020	238/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		(16.54)
30/06/2020	238/009	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		0.98
		Total Amount		(12.73)

Calculation of permanent differences

05/11/2019	285/001	Randell, David James		2,185.37
02/09/2019	285/002	Randell, Tracy Lee		973.91
02/09/2019	285/002	Randell, Tracy Lee		289.31
05/11/2019	286/001	Randell, David James		134.49
02/09/2019	286/002	Randell, Tracy Lee		318.51
02/09/2019	286/002	Randell, Tracy Lee		34.89
30/06/2020	330	Amcor Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(2,137.50)
30/06/2020	330	Australia and New Zealand Banking Group Limited (776/003) - Non Tax Revn		(14,517.69)
30/06/2020	330	Bhp Billiton Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(5,073.00)
30/06/2020	330	Viva Energy Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(2,320.00)
30/06/2020	330	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (776/008) - Non Tax Revn		(359.75)
30/06/2020	330	Downer Edi Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(563.51)
30/06/2020	330	Monadelphous Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(4,794.00)
30/06/2020	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(2,051.48)
30/06/2020	330	Rio Tinto Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(313.75)
30/06/2020	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		(5,760.00)
30/06/2020	330	Woolworths Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		1,129.83

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30/06/2020	330	Australia and New Zealand Banking Group Limited - X0081746460 (776/014) - Non Tax Revn		(21,532.50)
30/06/2020	330	Csl Limited - X0081746460 (776/015) - Non Tax Revn		36,000.00
30/06/2020	330	Cochlear Limited - X0081746460 (776/016) - Non Tax Revn		(5,373.00)
30/06/2020	330	Antipodes Global Investment Company Ltd - Ordinary Fully Paid (776/017) - Non Tax Revn		(220.00)
30/06/2020	330	Westpac Banking Corporation - Ordinary Fully Paid (776/018) - Non Tax Revn		(5,725.50)
30/06/2020	330	Seven Group Holdings Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(982.50)
30/06/2020	330	Telstra Corporation Limited. - X0081746460 (776/020) - Non Tax Revn		(5,040.00)
30/06/2020	330	Commonwealth Bank of Australia. - X0081746460 (776/021) - Non Tax Revn		(563.11)
30/06/2020	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(6,680.00)
30/06/2020	330	Woodside Petroleum Ltd - Ordinary Fully Paid (776/023) - Non Tax Revn		(6,069.65)
30/06/2020	330	Whitehaven Coal Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(4,712.45)
30/06/2020	330	Macquarie Group Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		3,086.52
30/06/2020	330	Wesfarmers Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		1,133.05
30/06/2020	330	Fortescue Metals Group Ltd - Ordinary Fully Paid (776/027) - Non Tax Revn		3,825.55
30/06/2020	330	Bhp Group Limited - X0081746460 (776/030) - Non Tax Revn		7,498.56
30/06/2020	330	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (782/001) - Non Tax Revn		2,535.00
30/06/2020	330	James Hardie Industries Plc - Chess Depositary Interests 1:1 (782/002) - Non Tax Revn		5,179.82
30/06/2020	330	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/003) - Non Tax Revn		(610.00)
30/06/2020	330	Stockland - Fully Paid Ordinary/Units Stapled Securities (782/004) - Non Tax Revn		(2,150.00)
30/06/2020	330	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (782/005) - Non Tax Revn		985.94
30/06/2020	330	McP Master Income Trust - Ordinary Units Fully Paid (782/006) - Non Tax Revn		(2,350.00)
30/06/2020	330	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (782/007) - Non Tax Revn		2,191.55
30/06/2020	330	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (782/008) - Non Tax Revn		1,895.55
30/06/2020	330	Csl Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(304.05)
30/06/2020	330	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid (782/009) - Non Tax Revn		117.55
30/06/2020	330	Nrw Holdings Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(216.20)
30/06/2020		Capital Losses Recouped		7,198.00

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Total Amount				(23,706.24)

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

Discounted Gains

15/10/2019	235/009	Downer Edi Limited - Ordinary Fully Paid (Discounted method)	1,729.07	1,729.07
07/08/2019	235/012	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	525.41	525.41
23/12/2019	235/012	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	2,324.11	2,324.11
25/09/2019	235/014	Woolworths Group Limited - Ordinary Fully Paid (Discounted method)	1,298.40	1,298.40
29/01/2020	235/020	James Hardie Industries Plc - Chess Depositary Interests 1:1 (Discounted method)	2,452.51	2,452.51
15/10/2019	236/009	Downer Edi Limited - Ordinary Fully Paid (Discounted method)	864.54	864.54
07/08/2019	236/012	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	262.71	262.71
23/12/2019	236/012	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	1,162.05	1,162.05
25/09/2019	236/014	Woolworths Group Limited - Ordinary Fully Paid (Discounted method)	649.20	649.20
29/01/2020	236/020	James Hardie Industries Plc - Chess Depositary Interests 1:1 (Discounted method)	1,226.25	1,226.25
30/06/2020	238/001	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (Discounted method)	13.42	13.42
30/06/2020	238/005	Stockland - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	343.38	343.38
30/06/2020	238/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	86.78	86.78
30/06/2020	238/008	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (Discounted method)	452.16	452.16
30/06/2020	238/009	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	81.34	81.34
30/06/2020	238/010	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid (Discounted method)	7.16	7.16
Total Amount - Discounted Gains				13,478.00

RANDELL SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Other Gains				
10/06/2020	235/035	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (Other method)	22.83	22.83
Total Amount - Other Gains				23.00
Losses				
16/03/2020	235/029	Commonwealth Bank of Australia. - Cap Note 3-X0081746460 (Other method)	(5,744.75)	(5,744.75)
10/06/2020	235/035	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (Other method)	(557.88)	(557.88)
Total Amount - Losses				(6,303.00)
Applying Capital Losses and CG Discount to Capital Gains				
Losses applied to Other Gains				(23.00)
Losses applied to Discounted Gains				(13,478.00)
Total Amount - Losses Applied				(13,501.00)
Current year capital losses applied				(6,303.00)
Prior year capital losses recouped				(7,198.00)
Net Capital Gain (Label A)				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				51,670.92
Less Permanent Differences				(23,706.24)
Less Timing Differences				(12.73)
Taxable income for period				75,389.00
Income Tax Expense (Taxable Income @ taxrate)				11,308.35
Total Income Tax Payable (Taxable Income @ taxrate)				11,308.35
Total Income Tax Payable				11,308.35
Less Total Imputed Credits Used				8,543.83
Less Total Foreign Credits Used				229.78
Less Total TFN Credits				88.34
Less Total Instalments paid				2,538.00
Income Tax Payable				(91.60)
Add Supervisory levy				259.00
Total Amount Due or Refundable				167.40

RANDELL SUPER FUND
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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	Randell, David James - Preserved		479,824.86
30/06/2020	502	Randell, Tracy Lee - Preserved		420,778.50
Total Amount				900,603.36

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		51,670.92
30/06/2020		Contributions		(50,000.00)
30/06/2020		Transfers in from other funds		(3,936.48)
Total Amount				(2,265.56)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		11,308.35
30/06/2020		Contributions tax		(7,500.00)
Total Amount				3,808.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	51,670.92
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	51,670.92
Total member opening balance	889,234.44
Fund Rate (Profit after exclusion/Total member opening balance)	5.81

**Randell, David James
 Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	474,053.09	474,053.09
01/07/2019	501/001	Opening Balance - Preserved/Taxable	73,079.42	73,079.42
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	2,375.01	2,375.01
30/01/2020	501/011	Employer Contributions - Concessional	1,045.00	433.99
21/04/2020	501/011	Employer Contributions - Concessional	23,955.00	4,581.56

RANDELL SUPER 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	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2019	501/016	Member/Personal Contributions - Preserved	(2,375.01)	(2,375.01)
05/11/2019	501/021	Transfers In - Preserved/Taxable	2,185.37	1,421.09
01/07/2019	501/021	Transfers In - Preserved/Taxable	(4,178.00)	(4,178.00)
05/11/2019	501/022	Transfers In - Preserved/Tax Free	134.49	87.46
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(52,213.85)	(52,213.85)
30/01/2020	501/051	Contributions Tax - Preserved	(156.75)	(65.10)
21/04/2020	501/051	Contributions Tax - Preserved	(3,593.25)	(687.23)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	501/053	Income Tax - Preserved/Taxable	4,562.43	4,562.43
Total Amount - Preserved (Weighted)				479,824.86

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,207.05)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,029.02)	

Closing Balance - Preserved 494,386.88**Randell, Tracy Lee****Preserved**Members Balance

01/07/2019		Opening balance - Preserved	415,181.35	415,181.35
01/07/2019	502/001	Opening Balance - Preserved/Taxable	62,974.17	62,974.17
30/01/2020	502/011	Employer Contributions - Concessional	1,045.00	433.99
21/04/2020	502/011	Employer Contributions - Concessional	23,955.00	4,581.56
01/07/2019	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
02/09/2019	502/021	Transfers In - Preserved/Taxable	973.91	803.61
02/09/2019	502/021	Transfers In - Preserved/Taxable	289.31	238.72
02/09/2019	502/022	Transfers In - Preserved/Tax Free	318.51	262.81
02/09/2019	502/022	Transfers In - Preserved/Tax Free	34.89	28.79
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(45,719.09)	(45,719.09)
30/01/2020	502/051	Contributions Tax - Preserved	(156.75)	(65.10)
21/04/2020	502/051	Contributions Tax - Preserved	(3,593.25)	(687.23)
01/07/2019	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	502/053	Income Tax - Preserved/Taxable	3,994.92	3,994.92

Total Amount - Preserved (Weighted) 420,778.50Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,058.51)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,779.33)	

Closing Balance - Preserved 435,210.13**BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Interest		627.00
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RANDELL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Dividends		31,699.00
30/06/2020		Gross Foreign Income		2,610.00
30/06/2020		Employer Contributions		50,000.00
30/06/2020		Trust Distributions		2,087.00
30/06/2020		Other Income		108.00
		Total Amount		87,131.00

MCS Reconciliation
Randell, David James

Employer Contributed amount

30/01/2020	501/011	Employer Contributions - Concessional		1,045.00
21/04/2020	501/011	Employer Contributions - Concessional		23,955.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(494,387.00)

Randell, Tracy Lee

Employer Contributed amount

30/01/2020	502/011	Employer Contributions - Concessional		1,045.00
21/04/2020	502/011	Employer Contributions - Concessional		23,955.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(435,210.00)