

BJ AND DM DICKSON PTY LTD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Monday 26 October, 2020 @ 12:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/008	Santos Limited (STO) (Market Value Date: 30/06/2020, Code: STO)	5.30	(12,476.02)
30/06/2020	776/010	BHP Billiton Limited (BHP) (Market Value Date: 30/06/2020, Code: BHP)	35.82	(3,823.79)
30/06/2020	776/011	Cadence Capital Ltd (CDM) (Market Value Date: 30/06/2020, Code: CDM)	0.61	(3,270.47)
30/06/2020	776/012	BKI Investments Ltd (BKI) (Market Value Date: 30/06/2020, Code: BKI)	1.39	(1,641.87)
30/06/2020	776/014	Naos Small Cap Opportunities Company Ltd (NSC) (Market Value Date: 30/06/2020, Code: NSC)	0.45	(3,338.45)
30/06/2020	776/015	Contango Inc (CIE) (Market Value Date: 30/06/2020, Code: CIE)	0.65	(3,828.30)
30/06/2020	776/016	Magellan Global Trust (MGG) (Market Value Date: 30/06/2019, Code: MGG)	1.79	(3,037.49)
30/06/2020	776/017	PM Capital Global Opportunites Fund Ltd (PGF) (Market Value Date: 30/06/2020, Code: PGF)	0.90	(3,979.95)
30/06/2020	776/018	Telstra Corporation (TLS) (Market Value Date: 30/06/2020, Code: TLS)	3.13	(2,091.60)
30/06/2020	776/019	Challenger Ltd Cnv Pref Sub Notes (CGFPA) (Market Value Date: 30/06/2020, Code: CGFPA)	98.80	(1,351.35)
30/06/2020	776/020	Westpac Banking Corporation (WBC) (Market Value Date: 30/06/2020, Code: WBC)	17.95	(8,311.10)
30/06/2020	776/021	WAM Leaders Ltd (WLE) (Market Value Date: 30/06/2020, Code: WLE)	1.06	(1,082.24)
30/06/2020	776/022	National Australia Bank Cnv Pref Notes (NABPB) (Market Value Date: 30/06/2019, Code: NABPB)	102.26	123.62
30/06/2020	776/023	Crown Resorts Sub Notes (CWNHB) (Market Value Date: 30/06/2019, Code: CWNHB)	102.31	192.81
30/06/2020	776/025	Westpac Banking Corp Cap Notes (WBCPH) (Market Value Date: 30/06/2020, Code: WBCPH)	98.35	(3,750.00)
30/06/2020	776/026	Commonwealth Bank Cap Notes (CBAPG) (Market Value Date: 30/06/2020, Code: CBAPG)	99.52	(3,380.00)
30/06/2020	776/027	MCP Master Income Trust (MXT) (Market Value Date: 30/06/2020, Code: MXT)	1.81	(14,100.00)
30/06/2020	776/028	Pengana International Equities Limited (PIA) (Market Value Date: 30/06/2020, Code: PIA)	1.06	365.50
30/06/2020	776/030	Woolworths Limited (WOW) (Market Value Date: 30/06/2019, Code: WOW)	33.23	(137.81)
30/06/2020	776/031	Perpetual Credit Income Trust (PCI) (Market Value Date: 30/06/2020, Code: PCI)	0.96	(2,181.76)
30/06/2020	776/032	Gryphon Capital Income Trust (Market Value Date: 30/06/2020, Code: GCI)	1.75	(7,287.50)
30/06/2020	776/033	AMP Limited Capital Note (AMPPB) (Market Value Date: 30/06/2020, Code: AMPPB)	97.60	(1,200.00)
30/06/2020	776/034	Home Consortium Stapled (HMC) (Market Value Date: 30/06/2020, Code: HMC)	3.00	126.25
30/06/2020	776/035	Centuria (CIP) (Market Value Date: 30/06/2020, Code: CIP)	3.17	(471.20)
30/06/2020	776/036	Cromwell Corporation Limited (CMW) (Market Value Date: 30/06/2020, Code: CMW)	0.90	231.10
30/06/2020	776/037	Aventus Group (AVN) (Market Value Date: 30/06/2020, Code: AVN)	2.09	(772.25)
30/06/2020	776/038	Sydney Airport (SYD) (Market Value Date: 30/06/2020, Code: SYD)	5.67	(1,182.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/039	Aurizon Holdings Limited (AZJ) (Market Value Date: 30/06/2020, Code: AZJ)	4.92	578.00
		Total Amount		(81,078.82)
Calculation of permanent difference on revaluation				
30/06/2020	772/001	10-12 Links Crescent, Coolum Beach - No CGT asset		
30/06/2020	772/001	- Market Value	0.00	
30/06/2020	772/001	- Less Carrying Value	0.00	
30/06/2020	776/003	Australia & New Zealand Banking Group Ltd (ANZ) - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Rex Minerals Limited (RXM) - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Sedgman Limited (SDM) - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Rio Tinto Limited (RIO) - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	Fairfax Media Ltd (FXJ) - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Santos Limited (STO) - No CGT asset		
30/06/2020	776/008	- Market Value	37,147.70	
30/06/2020	776/008	- Less Carrying Value	49,623.72	
30/06/2020	776/008	- Permanent Difference		(12,476.02)
30/06/2020	776/009	Newcrest Mining Limited (NCM) - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	BHP Billiton Limited (BHP) - No CGT asset		
30/06/2020	776/010	- Market Value	10,495.26	
30/06/2020	776/010	- Less Carrying Value	14,319.05	
30/06/2020	776/010	- Permanent Difference		(3,823.79)
30/06/2020	776/011	Cadence Capital Ltd (CDM) - No CGT asset		
30/06/2020	776/011	- Market Value	13,645.78	
30/06/2020	776/011	- Less Carrying Value	16,916.25	
30/06/2020	776/011	- Permanent Difference		(3,270.47)
30/06/2020	776/012	BKI Investments Ltd (BKI) - No CGT asset		
30/06/2020	776/012	- Market Value	12,291.88	
30/06/2020	776/012	- Less Carrying Value	13,933.75	
30/06/2020	776/012	- Permanent Difference		(1,641.87)
30/06/2020	776/013	Challenger Financial Services Group Limited (CGF) - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	
30/06/2020	776/014	Naos Small Cap Opportunities Company Ltd (NSC) - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/014	- Market Value	13,063.50	
30/06/2020	776/014	- Less Carrying Value	16,401.95	
30/06/2020	776/014	- Permanent Difference		(3,338.45)
30/06/2020	776/015	Contango Inc (CIE) - No CGT asset		
30/06/2020	776/015	- Market Value	23,699.00	
30/06/2020	776/015	- Less Carrying Value	27,527.30	
30/06/2020	776/015	- Permanent Difference		(3,828.30)
30/06/2020	776/016	Magellan Global Trust (MGG) - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	3,037.49	
30/06/2020	776/016	- Permanent Difference		(3,037.49)
30/06/2020	776/017	PM Capital Global Opportunites Fund Ltd (PGF) - No CGT asset		
30/06/2020	776/017	- Market Value	18,369.00	
30/06/2020	776/017	- Less Carrying Value	22,348.95	
30/06/2020	776/017	- Permanent Difference		(3,979.95)
30/06/2020	776/018	Telstra Corporation (TLS) - No CGT asset		
30/06/2020	776/018	- Market Value	9,092.65	
30/06/2020	776/018	- Less Carrying Value	11,184.25	
30/06/2020	776/018	- Permanent Difference		(2,091.60)
30/06/2020	776/019	Challenger Ltd Cnv Pref Sub Notes (CGFPA) - No CGT asset		
30/06/2020	776/019	- Market Value	48,906.00	
30/06/2020	776/019	- Less Carrying Value	50,257.35	
30/06/2020	776/019	- Permanent Difference		(1,351.35)
30/06/2020	776/020	Westpac Banking Corporation (WBC) - No CGT asset		
30/06/2020	776/020	- Market Value	15,831.90	
30/06/2020	776/020	- Less Carrying Value	24,143.00	
30/06/2020	776/020	- Permanent Difference		(8,311.10)
30/06/2020	776/021	WAM Leaders Ltd (WLE) - No CGT asset		
30/06/2020	776/021	- Market Value	22,835.48	
30/06/2020	776/021	- Less Carrying Value	23,917.72	
30/06/2020	776/021	- Permanent Difference		(1,082.24)
30/06/2020	776/022	National Australia Bank Cnv Pref Notes (NABPB) - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	(123.62)	
30/06/2020	776/022	- Permanent Difference		123.62
30/06/2020	776/023	Crown Resorts Sub Notes (CWNHB) - No CGT asset		
30/06/2020	776/023	- Market Value	0.00	
30/06/2020	776/023	- Less Carrying Value	(192.81)	
30/06/2020	776/023	- Permanent Difference		192.81
30/06/2020	776/024	PM Capital Asian Opportunities Fund Ltd (PAF) - No CGT asset		
30/06/2020	776/024	- Market Value	0.00	
30/06/2020	776/024	- Less Carrying Value	0.00	
30/06/2020	776/025	Westpac Banking Corp Cap Notes (WBCPH) - No CGT asset		
30/06/2020	776/025	- Market Value	98,350.00	
30/06/2020	776/025	- Less Carrying Value	102,100.00	
30/06/2020	776/025	- Permanent Difference		(3,750.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/026	Commonwealth Bank Cap Notes (CBAPG) - No CGT asset		
30/06/2020	776/026	- Market Value	99,520.00	
30/06/2020	776/026	- Less Carrying Value	102,900.00	
30/06/2020	776/026	- Permanent Difference		(3,380.00)
30/06/2020	776/027	MCP Master Income Trust (MXT) - No CGT asset		
30/06/2020	776/027	- Market Value	108,300.00	
30/06/2020	776/027	- Less Carrying Value	122,400.00	
30/06/2020	776/027	- Permanent Difference		(14,100.00)
30/06/2020	776/028	Pengana International Equities Limited (PIA) - No CGT asset		
30/06/2020	776/028	- Market Value	38,743.00	
30/06/2020	776/028	- Less Carrying Value	38,377.50	
30/06/2020	776/028	- Permanent Difference		365.50
30/06/2020	776/030	Woolworths Limited (WOW) - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	137.81	
30/06/2020	776/030	- Permanent Difference		(137.81)
30/06/2020	776/031	Perpetual Credit Income Trust (PCI) - No CGT asset		
30/06/2020	776/031	- Market Value	13,090.56	
30/06/2020	776/031	- Less Carrying Value	15,272.32	
30/06/2020	776/031	- Permanent Difference		(2,181.76)
30/06/2020	776/032	Gryphon Capital Income Trust - No CGT asset		
30/06/2020	776/032	- Market Value	47,987.50	
30/06/2020	776/032	- Less Carrying Value	55,275.00	
30/06/2020	776/032	- Permanent Difference		(7,287.50)
30/06/2020	776/033	AMP Limited Capital Note (AMPPB) - No CGT asset		
30/06/2020	776/033	- Market Value	48,800.00	
30/06/2020	776/033	- Less Carrying Value	50,000.00	
30/06/2020	776/033	- Permanent Difference		(1,200.00)
30/06/2020	776/034	Home Consortium Stapled (HMC) - No CGT asset		
30/06/2020	776/034	- Market Value	10,125.00	
30/06/2020	776/034	- Less Carrying Value	9,998.75	
30/06/2020	776/034	- Permanent Difference		126.25
30/06/2020	776/035	Centuria (CIP) - No CGT asset		
30/06/2020	776/035	- Market Value	9,541.70	
30/06/2020	776/035	- Less Carrying Value	10,012.90	
30/06/2020	776/035	- Permanent Difference		(471.20)
30/06/2020	776/036	Cromwell Corporation Limited (CMW) - No CGT asset		
30/06/2020	776/036	- Market Value	10,233.00	
30/06/2020	776/036	- Less Carrying Value	10,001.90	
30/06/2020	776/036	- Permanent Difference		231.10
30/06/2020	776/037	Aventus Group (AVN) - No CGT asset		
30/06/2020	776/037	- Market Value	9,227.35	
30/06/2020	776/037	- Less Carrying Value	9,999.60	
30/06/2020	776/037	- Permanent Difference		(772.25)
30/06/2020	776/038	Sydney Airport (SYD) - No CGT asset		
30/06/2020	776/038	- Market Value	8,816.85	
30/06/2020	776/038	- Less Carrying Value	9,999.80	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/038	- Permanent Difference		(1,182.95)
30/06/2020	776/039	Aurizon Holdings Limited (AZJ) - No CGT asset		
30/06/2020	776/039	- Market Value	10,578.00	
30/06/2020	776/039	- Less Carrying Value	10,000.00	
30/06/2020	776/039	- Permanent Difference		578.00
30/06/2020	782/001	Dexus Property Group (DXS) - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/002	Westfield Group (WDC) - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
Total Amount				(81,078.82)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/004	Magellan Global Trust (MGG)		390.90
30/06/2020	238/004	Magellan Global Trust (MGG)		429.99
30/06/2020	238/004	Magellan Global Trust (MGG)		(1,602.69)
30/06/2020	238/006	Gryphon Capital Income Trust		15.85
30/06/2020	238/008	Perpetual Credit Income Trust (PCI)		134.63
Total Amount				(631.32)

Calculation of permanent differences

04/10/2019	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(3,308.99)
11/11/2019	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(274.99)
11/02/2020	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(7,358.01)
01/06/2020	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(5,284.95)
14/08/2019	302	Administration Costs (Gen Exp Percent: 99.998%)		(49.95)
28/02/2020	302	Administration Costs (Gen Exp Percent: 99.998%)		(201.00)
11/11/2019	303	ASIC Filing Fees (Gen Exp Percent: 99.998%)		(54.00)
03/07/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
02/08/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
03/09/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
19/09/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(13.03)
02/10/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
02/11/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
03/12/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
03/01/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(717.49)
04/02/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
03/03/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(669.37)
02/04/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
02/05/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(692.45)
02/06/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
18/07/2019	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
18/11/2019	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
20/04/2020	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
30/06/2020	330	Aurizon Holdings Limited (AZJ) (776/039) - Non		578.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2020	330	Sydney Airport (SYD) (776/038) - Non Tax Revn		(1,182.95)
30/06/2020	330	Aventus Group (AVN) (776/037) - Non Tax Revn		(772.25)
30/06/2020	330	Cromwell Corporation Limited (CMW) (776/036) - Non Tax Revn		231.10
30/06/2020	330	Centuria (CIP) (776/035) - Non Tax Revn		(471.20)
30/06/2020	330	Home Consortium Stapled (HMC) (776/034) - Non Tax Revn		126.25
30/06/2020	330	AMP Limited Capital Note (AMPPB) (776/033) - Non Tax Revn		(1,200.00)
30/06/2020	330	Gryphon Capital Income Trust (776/032) - Non Tax Revn		(7,287.50)
30/06/2020	330	Perpetual Credit Income Trust (PCI) (776/031) - Non Tax Revn		(2,181.76)
30/06/2020	330	Woolworths Limited (WOW) (776/030) - Non Tax Revn		(137.81)
30/06/2020	330	Pengana International Equities Limited (PIA) (776/028) - Non Tax Revn		365.50
30/06/2020	330	MCP Master Income Trust (MXT) (776/027) - Non Tax Revn		(14,100.00)
30/06/2020	330	Commonwealth Bank Cap Notes (CBAPG) (776/026) - Non Tax Revn		(3,380.00)
30/06/2020	330	Westpac Banking Corp Cap Notes (WBCPH) (776/025) - Non Tax Revn		(3,750.00)
30/06/2020	330	Crown Resorts Sub Notes (CWNHB) (776/023) - Non Tax Revn		192.81
30/06/2020	330	National Australia Bank Cnv Pref Notes (NABPB) (776/022) - Non Tax Revn		123.62
30/06/2020	330	WAM Leaders Ltd (WLE) (776/021) - Non Tax Revn		(1,082.24)
30/06/2020	330	Westpac Banking Corporation (WBC) (776/020) - Non Tax Revn		(8,311.10)
30/06/2020	330	Challenger Ltd Cnv Pref Sub Notes (CGFPA) (776/019) - Non Tax Revn		(1,351.35)
30/06/2020	330	Telstra Corporation (TLS) (776/018) - Non Tax Revn		(2,091.60)
30/06/2020	330	PM Capital Global Opportunites Fund Ltd (PGF) (776/017) - Non Tax Revn		(3,979.95)
30/06/2020	330	Magellan Global Trust (MGG) (776/016) - Non Tax Revn		(3,037.49)
30/06/2020	330	Contango Inc (CIE) (776/015) - Non Tax Revn		(3,828.30)
30/06/2020	330	Naos Small Cap Opportunities Company Ltd (NSC) (776/014) - Non Tax Revn		(3,338.45)
30/06/2020	330	BKI Investments Ltd (BKI) (776/012) - Non Tax Revn		(1,641.87)
30/06/2020	330	Cadence Capital Ltd (CDM) (776/011) - Non Tax Revn		(3,270.47)
30/06/2020	330	BHP Billiton Limited (BHP) (776/010) - Non Tax Revn		(3,823.79)
30/06/2020	330	Santos Limited (STO) (776/008) - Non Tax Revn		(12,476.02)
30/06/2020	416/001	Dickson, Deborah Michele		(52,000.00)
30/06/2020		Capital Losses Recouped		1,548.00
30/06/2020		Exempt Pension Income		42,732.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(114,191.65)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/006	Gryphon Capital Income Trust	100.000	1,309.65
30/06/2020	238/007	MCP Master Income Trust (MXT)	100.000	6,678.00
30/06/2020	238/008	Perpetual Credit Income Trust (PCI)	100.000	458.01
30/06/2020	239/001	Village Building Co. Ltd	100.000	715.37
30/06/2020	239/010	Santos Limited (STO)	100.000	1,646.58
30/06/2020	239/011	BHP Billiton Limited (BHP)	100.000	1,784.00
30/06/2020	239/012	Cadence Capital Ltd (CDM)	100.000	1,288.86
30/06/2020	239/013	BKI Investments Ltd (BKI)	100.000	1,055.50
30/06/2020	239/015	Naos Small Cap Opportunities Company Ltd (NSC)	100.000	1,451.49
30/06/2020	239/016	Contango Inc (CIE)	100.000	1,984.48
30/06/2020	239/018	PM Capital Global Opportunites Fund Ltd (PGF)	100.000	1,166.28
30/06/2020	239/019	Telstra Corporation (TLS)	100.000	664.00
30/06/2020	239/020	Challenger Ltd Cnv Pref Sub Notes (CGFPA)	100.000	2,185.07
30/06/2020	239/021	Westpac Banking Corporation (WBC)	100.000	771.43
30/06/2020	239/022	WAM Leaders Ltd (WLE)	100.000	1,932.58
30/06/2020	239/023	National Australia Bank Cnv Pref Notes (NABPB)	100.000	2,085.66
30/06/2020	239/024	Crown Resorts Sub Notes (CWNHB)	100.000	739.80
30/06/2020	239/026	Westpac Banking Corp Cap Notes (WBCPH)	100.000	4,082.29
30/06/2020	239/027	Commonwealth Bank Cap Notes (CBAPG)	100.000	4,367.85
30/06/2020	239/029	Pengana International Equities Limited (PIA)	100.000	2,865.39
30/06/2020	239/031	Woolworths Limited (WOW)	100.000	54.56
30/06/2020	239/034	AMP Limited Capital Note (AMPPB)	100.000	1,265.79
30/06/2020	250/001	St George Power Saver Account	100.000	32.55
30/06/2020	250/004	BT Term Deposit	100.000	2,034.22
30/06/2020	250/005	BT Panorama Cash Account	100.000	112.36

Total Unsegregated Amount **42,731.77**

Total Exempt Pension Income **42,732.00**

Pension Member Non Deductible Expenses

04/10/2019	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(3,308.99)
11/11/2019	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(274.99)
11/02/2020	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(7,358.01)
01/06/2020	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(5,284.95)
14/08/2019	302	Administration Costs (Gen Exp Percent: 99.998%)		(49.95)
28/02/2020	302	Administration Costs (Gen Exp Percent: 99.998%)		(201.00)
11/11/2019	303	ASIC Filing Fees (Gen Exp Percent: 99.998%)		(54.00)
03/07/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
02/08/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
03/09/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
19/09/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(13.03)

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BJ AND DM DICKSON PTY LTD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Monday 26 October, 2020 @ 12:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/10/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
02/11/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(747.39)
03/12/2019	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(723.28)
03/01/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(717.49)
04/02/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
03/03/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(669.37)
02/04/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
02/05/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(692.45)
02/06/2020	313	BT Adviser Fee (Inv Exp Percent: 99.998%)		(715.53)
18/07/2019	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
18/11/2019	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
20/04/2020	316	Bookkeeper (Gen Exp Percent: 99.998%)		(70.00)
Total Amount				(25,393.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	2,179.00
Unfranked Dividend	1,635.00
Franked Dividend	21,392.00
Dividend Franking Credit	9,081.00
Gross Trust Distributions	8,446.00
Less Exempt Pension Income	42,732.00
Total Assessable Income (A)	1.00
Total Assessable Income	1.00
Exempt Pension Income	42,732.00
Total Income (B)	42,733.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	99.998%

Investment Expense Calculation

Gross Interest	2,179.00
Unfranked Dividend	1,635.00
Franked Dividend	21,392.00
Dividend Franking Credit	9,081.00
Gross Trust Distributions	8,446.00
Total Investment Income (B)	42,733.00
Less Non-Assessable Investment Income	42,732.00
Total Investment Assessable Income (A)	1.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.998%

Calculation of Net Capital Gains

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BJ AND DM DICKSON PTY LTD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Monday 26 October, 2020 @ 12:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
18/06/2020	235/021	BHP Billiton Limited (BHP) (Discounted method)	376.11	376.11
18/06/2020	235/021	BHP Billiton Limited (BHP) (Discounted method)	44.73	44.73
18/06/2020	235/027	Magellan Global Trust (MGG) (Discounted method)	2,192.65	2,192.65
18/06/2020	236/021	BHP Billiton Limited (BHP) (Discounted method)	188.05	188.05
18/06/2020	236/021	BHP Billiton Limited (BHP) (Discounted method)	22.37	22.37
18/06/2020	236/027	Magellan Global Trust (MGG) (Discounted method)	1,096.32	1,096.32
Total Amount - Discounted Gains				3,920.00
<u>Other Gains</u>				
03/12/2019	235/041	Woolworths Limited (WOW) (Other method)	478.05	478.05
Total Amount - Other Gains				478.00
<u>Losses</u>				
18/06/2020	235/033	National Australia Bank Cnv Pref Notes (NABPB) (Other method)	(1,894.52)	(1,894.52)
03/12/2019	235/034	Crown Resorts Sub Notes (CWNHB) (Other method)	(955.41)	(955.41)
Total Amount - Losses				(2,850.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(478.00)
Losses applied to Discounted Gains				(3,920.00)
Total Amount - Losses Applied				(4,398.00)
Current year capital losses applied				(2,850.00)
Prior year capital losses recouped				(1,548.00)
Net Capital Gain (Label A)				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(115,082.31)
Less Permanent Differences				(114,191.65)
Less Timing Differences				(631.32)
Taxable income for period				(258.00)
Add Supervisory levy				259.00
Total Amount Due or Refundable				(13,174.58)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$9,080.58 consists wholly of refundable imputed and TFN credits				

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BJ AND DM DICKSON PTY LTD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Monday 26 October, 2020 @ 12:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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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	Dickson, Deborah Michele - Unres Non Pres		1,071,888.80
		Total Amount		1,071,888.80

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(115,082.31)
30/06/2020		Pensions paid		52,000.00
		Total Amount		(63,082.31)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(115,082.31)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(115,082.31)
Total member opening balance	1,071,888.80
Fund Rate (Profit after exclusion/Total member opening balance)	(10.74)

Dickson, Deborah Michele
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,071,888.80	1,071,888.80
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(68,106.22)	(68,106.22)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,955.78)	(28,955.78)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	97,062.00	97,062.00
30/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(52,000.00)	

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BJ AND DM DICKSON PTY LTD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Monday 26 October, 2020 @ 12:22:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount - Unres Non Pres (Weighted)		1,071,888.80
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(63,082.31)	
		Closing Balance - Unrestricted Non Pres	956,806.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		2,179.00
30/06/2020		Dividends		32,108.00
30/06/2020		Trust Distributions		8,446.00
		Total Amount		42,733.00

MCS Reconciliation