

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/003	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	12,600.00
30/06/2021	776/004	Tabcorp Holdings Ltd (Market Value Date: 30/06/2021, Code: TAH)	5.18	12,221.65
30/06/2021	776/008	National Aust. Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	92,648.63
30/06/2021	776/011	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	45,675.00
30/06/2021	776/012	BHP Group (Market Value Date: 30/06/2021, Code: BHP)	48.57	31,009.40
30/06/2021	776/013	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	3,640.00
30/06/2021	776/018	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	(9,863.68)
30/06/2021	776/022	CSL Limited (Market Value Date: 30/06/2021, Code: CSL)	285.19	(217.20)
30/06/2021	776/040	Transurban Group (Market Value Date: 30/06/2021, Code: TCL)	14.23	760.91
30/06/2021	776/046	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	108,702.95
30/06/2021	776/060	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	11,556.69
30/06/2021	776/062	Amcor Limited (Market Value Date: 30/06/2021, Code: AMC)	15.13	(5,559.34)
30/06/2021	776/063	Ramsay Healthcare (Market Value Date: 30/06/2021, Code: RHC)	62.95	(173.33)
30/06/2021	776/102	Crown Resorts Ltd (Market Value Date: 30/06/2020, Code: CWN)	9.67	19,627.87
30/06/2021	776/109	Resmed Inc (Market Value Date: 30/06/2021, Code: RMD)	32.76	4,353.00
30/06/2021	776/111	Computershare (Market Value Date: 30/06/2021, Code: CPU)	16.90	6,396.02
30/06/2021	776/127	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	34,255.34
30/06/2021	776/135	Platinum Asia Fund (Market Value Date: 30/06/2021, Code: PLATASIA)	1.23	13,837.81
30/06/2021	776/136	Platinum Capital Ltd (Market Value Date: 30/06/2020, Code: PMC)	1.25	5,968.95
30/06/2021	776/137	Vicinity Centres (Market Value Date: 30/06/2020, Code: VCX)	1.43	8,989.50
30/06/2021	776/138	Suncorp Group (Market Value Date: 30/06/2020, Code: SME)	9.23	(4,171.45)
30/06/2021	776/141	Perpetual Equity Ltd (Market Value Date: 30/06/2021, Code: PPTE)	1.30	21,002.47
30/06/2021	776/142	Calidus Resources (Market Value Date: 30/06/2021, Code: CAI)	0.47	(1,125.00)
30/06/2021	776/145	Wam Leaders Limited (Market Value Date: 30/06/2021, Code: WAML)	1.59	28,197.53
30/06/2021	776/156	Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85% (Market Value Date: 30/06/2021, Code: RHCPA)	104.69	(525.34)
30/06/2021	776/158	Perpetual Wholesale Diversified Income (Market Value Date: 30/06/2021, Code: PIML)	0.97	1,713.17
30/06/2021	776/159	Nb Global Corporate Income Trust (Market Value	1.65	12,979.80

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		Date: 30/06/2020, Code: NBIZZ)		
30/06/2021	776/164	Boral Limited (Market Value Date: 30/06/2020, Code: BLD)	3.79	(1,758.00)
30/06/2021	776/167	Spark Infrastructure Group (Market Value Date: 30/06/2020, Code: SKI)	2.16	1,277.52
30/06/2021	776/172	Charter Hall Long Wale Reit (Market Value Date: 30/06/2021, Code: CLW)	4.75	4,122.75
30/06/2021	776/173	Lend Lease Group. (Market Value Date: 30/06/2021, Code: LLC)	11.46	(4,318.90)
30/06/2021	776/178	Westoz Investment Company Limited (Market Value Date: 30/06/2021, Code: WIC)	1.16	89.52
30/06/2021	776/180	Corella Resources Ltd (Market Value Date: 30/06/2021, Code: CR9)	0.05	(732.00)
30/06/2021	776/181	Aurizon Holdings (Market Value Date: 30/06/2021, Code: AZJ)	3.72	(15.39)
30/06/2021	776/182	Tpg Telecom (Market Value Date: 30/06/2021, Code: TPG)	6.26	2,235.94
30/06/2021	776/183	Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp (Market Value Date: , Code: SUNPF)		(30,842.58)
30/06/2021	776/184	Bank of Queensland Limited (Market Value Date: 30/06/2021, Code: BOQ)	9.11	(86.99)
30/06/2021	776/185	Collins Food Ltd (Market Value Date: 30/06/2021, Code: CKF)	11.47	(772.00)
30/06/2021	777/002	Spark New Zealand (Market Value Date: 30/06/2021, Code: SPK)	4.46	(455.21)
30/06/2021	782/011	Magellan Global Trust (Market Value Date: 30/06/2021, Code: MGG)	1.81	975.00
30/06/2021	782/013	Munro Global Growth Fund (Market Value Date: 30/06/2021, Code: MAET)	5.59	496.00
		Total Amount		424,717.01

Calculation of permanent difference on revaluation

30/06/2021	776/001	Fairfax (John) - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/003	Telstra Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	75,200.00	
30/06/2021	776/003	- Less Carrying Value	62,600.00	
30/06/2021	776/003	- Permanent Difference		12,600.00
30/06/2021	776/004	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/004	- Market Value	15,540.00	
30/06/2021	776/004	- Less Carrying Value	3,318.35	
30/06/2021	776/004	- Permanent Difference		12,221.65
30/06/2021	776/005	Westfield Holdings - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/006	Qantas Airways - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/008	National Aust. Bank - No CGT asset		
30/06/2021	776/008	- Market Value	78,660.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/008	- Less Carrying Value	(13,988.63)	
30/06/2021	776/008	- Permanent Difference		92,648.63
30/06/2021	776/010	Australian Gas Light - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/011	Commonwealth Bank. - No CGT asset		
30/06/2021	776/011	- Market Value	149,805.00	
30/06/2021	776/011	- Less Carrying Value	104,130.00	
30/06/2021	776/011	- Permanent Difference		45,675.00
30/06/2021	776/012	BHP Group - No CGT asset		
30/06/2021	776/012	- Market Value	131,139.00	
30/06/2021	776/012	- Less Carrying Value	100,129.60	
30/06/2021	776/012	- Permanent Difference		31,009.40
30/06/2021	776/013	Woodside Petroleum - No CGT asset		
30/06/2021	776/013	- Market Value	144,365.00	
30/06/2021	776/013	- Less Carrying Value	140,725.00	
30/06/2021	776/013	- Permanent Difference		3,640.00
30/06/2021	776/017	Macquarie Bank Ltd - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/018	Wesfarmers Limited - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	9,863.68	
30/06/2021	776/018	- Permanent Difference		(9,863.68)
30/06/2021	776/019	Woolworths Limited - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/022	CSL Limited - No CGT asset		
30/06/2021	776/022	- Market Value	34,222.80	
30/06/2021	776/022	- Less Carrying Value	34,440.00	
30/06/2021	776/022	- Permanent Difference		(217.20)
30/06/2021	776/025	AWB Limited - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/029	Macquarie Infrastructure Group - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	0.00	
30/06/2021	776/031	Matrix Metals - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/032	Alinta - No CGT asset		
30/06/2021	776/032	- Market Value	0.00	
30/06/2021	776/032	- Less Carrying Value	0.00	
30/06/2021	776/040	Transurban Group - No CGT asset		
30/06/2021	776/040	- Market Value	42,690.00	
30/06/2021	776/040	- Less Carrying Value	41,929.09	
30/06/2021	776/040	- Permanent Difference		760.91
30/06/2021	776/041	ANZ Bank - No CGT asset		
30/06/2021	776/041	- Market Value	0.00	
30/06/2021	776/041	- Less Carrying Value	0.00	
30/06/2021	776/045	AMP Limited - No CGT asset		
30/06/2021	776/045	- Market Value	0.00	

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30/06/2021	776/045	- Less Carrying Value	0.00	
30/06/2021	776/046	Westpac Banking Corp - No CGT asset		
30/06/2021	776/046	- Market Value	154,860.00	
30/06/2021	776/046	- Less Carrying Value	46,157.05	
30/06/2021	776/046	- Permanent Difference		108,702.95
30/06/2021	776/047	Agl Energy - No CGT asset		
30/06/2021	776/047	- Market Value	85,250.00	
30/06/2021	776/047	- Less Carrying Value	85,250.00	
30/06/2021	776/048	QBE Insurance Ltd - No CGT asset		
30/06/2021	776/048	- Market Value	0.00	
30/06/2021	776/048	- Less Carrying Value	0.00	
30/06/2021	776/049	Leighton Holdings - No CGT asset		
30/06/2021	776/049	- Market Value	0.00	
30/06/2021	776/049	- Less Carrying Value	0.00	
30/06/2021	776/052	Santos LTD - No CGT asset		
30/06/2021	776/052	- Market Value	0.00	
30/06/2021	776/052	- Less Carrying Value	0.00	
30/06/2021	776/054	Rio Tinto Limited - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	0.00	
30/06/2021	776/060	Sonic Healthcare - No CGT asset		
30/06/2021	776/060	- Market Value	69,120.00	
30/06/2021	776/060	- Less Carrying Value	57,563.31	
30/06/2021	776/060	- Permanent Difference		11,556.69
30/06/2021	776/062	Amcor Limited - No CGT asset		
30/06/2021	776/062	- Market Value	72,624.00	
30/06/2021	776/062	- Less Carrying Value	78,183.34	
30/06/2021	776/062	- Permanent Difference		(5,559.34)
30/06/2021	776/063	Ramsay Healthcare - No CGT asset		
30/06/2021	776/063	- Market Value	44,065.00	
30/06/2021	776/063	- Less Carrying Value	44,238.33	
30/06/2021	776/063	- Permanent Difference		(173.33)
30/06/2021	776/064	Healthscope Limited - No CGT asset		
30/06/2021	776/064	- Market Value	0.00	
30/06/2021	776/064	- Less Carrying Value	0.00	
30/06/2021	776/067	Maca Limited - No CGT asset		
30/06/2021	776/067	- Market Value	0.00	
30/06/2021	776/067	- Less Carrying Value	0.00	
30/06/2021	776/070	Atlas Iron Limited - No CGT asset		
30/06/2021	776/070	- Market Value	0.00	
30/06/2021	776/070	- Less Carrying Value	0.00	
30/06/2021	776/072	White Energy Company - No CGT asset		
30/06/2021	776/072	- Market Value	0.00	
30/06/2021	776/072	- Less Carrying Value	0.00	
30/06/2021	776/075	Bathurst Resources - No CGT asset		
30/06/2021	776/075	- Market Value	0.00	
30/06/2021	776/075	- Less Carrying Value	0.00	
30/06/2021	776/077	Boart Longyear Ltd - No CGT asset		
30/06/2021	776/077	- Market Value	0.00	
30/06/2021	776/077	- Less Carrying Value	0.00	
30/06/2021	776/079	Imdex Limited - No CGT asset		
30/06/2021	776/079	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/079	- Less Carrying Value	0.00	
30/06/2021	776/083	Sun Resources NI - No CGT asset		
30/06/2021	776/083	- Market Value	0.00	
30/06/2021	776/083	- Less Carrying Value	0.00	
30/06/2021	776/085	Sino Gas & Energy - No CGT asset		
30/06/2021	776/085	- Market Value	0.00	
30/06/2021	776/085	- Less Carrying Value	0.00	
30/06/2021	776/086	Prairie Downs Metals - No CGT asset		
30/06/2021	776/086	- Market Value	0.00	
30/06/2021	776/086	- Less Carrying Value	0.00	
30/06/2021	776/089	Australian Infrastr. - No CGT asset		
30/06/2021	776/089	- Market Value	0.00	
30/06/2021	776/089	- Less Carrying Value	0.00	
30/06/2021	776/091	Anz Options - No CGT asset		
30/06/2021	776/091	- Market Value	0.00	
30/06/2021	776/091	- Less Carrying Value	0.00	
30/06/2021	776/092	Nab Options - No CGT asset		
30/06/2021	776/092	- Market Value	0.00	
30/06/2021	776/092	- Less Carrying Value	0.00	
30/06/2021	776/100	Coca-Cola Amatil Limited - No CGT asset		
30/06/2021	776/100	- Market Value	0.00	
30/06/2021	776/100	- Less Carrying Value	0.00	
30/06/2021	776/102	Crown Resorts Ltd - No CGT asset		
30/06/2021	776/102	- Market Value	0.00	
30/06/2021	776/102	- Less Carrying Value	(19,627.87)	
30/06/2021	776/102	- Permanent Difference		19,627.87
30/06/2021	776/105	Pact Group Holdings - No CGT asset		
30/06/2021	776/105	- Market Value	0.00	
30/06/2021	776/105	- Less Carrying Value	0.00	
30/06/2021	776/107	Medibank Private Ltd - No CGT asset		
30/06/2021	776/107	- Market Value	0.00	
30/06/2021	776/107	- Less Carrying Value	0.00	
30/06/2021	776/109	Resmed Inc - No CGT asset		
30/06/2021	776/109	- Market Value	16,380.00	
30/06/2021	776/109	- Less Carrying Value	12,027.00	
30/06/2021	776/109	- Permanent Difference		4,353.00
30/06/2021	776/111	Computershare - No CGT asset		
30/06/2021	776/111	- Market Value	59,150.00	
30/06/2021	776/111	- Less Carrying Value	52,753.98	
30/06/2021	776/111	- Permanent Difference		6,396.02
30/06/2021	776/113	Preferred Capital - Kpyr3 - No CGT asset		
30/06/2021	776/113	- Market Value	0.00	
30/06/2021	776/113	- Less Carrying Value	0.00	
30/06/2021	776/114	Platinum Asset Management - No CGT asset		
30/06/2021	776/114	- Market Value	0.00	
30/06/2021	776/114	- Less Carrying Value	0.00	
30/06/2021	776/115	South32 Limited - No CGT asset		
30/06/2021	776/115	- Market Value	0.00	
30/06/2021	776/115	- Less Carrying Value	0.00	
30/06/2021	776/119	G8 Education Limited - No CGT asset		
30/06/2021	776/119	- Market Value	0.00	
30/06/2021	776/119	- Less Carrying Value	0.00	

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30/06/2021	776/122	Goodman Plus Trust - No CGT asset		
30/06/2021	776/122	- Market Value	0.00	
30/06/2021	776/122	- Less Carrying Value	0.00	
30/06/2021	776/124	Incitec Pivot - No CGT asset		
30/06/2021	776/124	- Market Value	0.00	
30/06/2021	776/124	- Less Carrying Value	0.00	
30/06/2021	776/125	Japara Healthcare Limited - No CGT asset		
30/06/2021	776/125	- Market Value	0.00	
30/06/2021	776/125	- Less Carrying Value	0.00	
30/06/2021	776/127	Macquarie Group - No CGT asset		
30/06/2021	776/127	- Market Value	203,359.00	
30/06/2021	776/127	- Less Carrying Value	169,103.66	
30/06/2021	776/127	- Permanent Difference		34,255.34
30/06/2021	776/134	Qube Holdings - No CGT asset		
30/06/2021	776/134	- Market Value	0.00	
30/06/2021	776/134	- Less Carrying Value	0.00	
30/06/2021	776/135	Platinum Asia Fund - No CGT asset		
30/06/2021	776/135	- Market Value	67,650.00	
30/06/2021	776/135	- Less Carrying Value	53,812.19	
30/06/2021	776/135	- Permanent Difference		13,837.81
30/06/2021	776/136	Platinum Capital Ltd - No CGT asset		
30/06/2021	776/136	- Market Value	0.00	
30/06/2021	776/136	- Less Carrying Value	(5,968.95)	
30/06/2021	776/136	- Permanent Difference		5,968.95
30/06/2021	776/137	Vicinity Centres - No CGT asset		
30/06/2021	776/137	- Market Value	0.00	
30/06/2021	776/137	- Less Carrying Value	(8,989.50)	
30/06/2021	776/137	- Permanent Difference		8,989.50
30/06/2021	776/138	Suncorp Group - No CGT asset		
30/06/2021	776/138	- Market Value	78,455.00	
30/06/2021	776/138	- Less Carrying Value	82,626.45	
30/06/2021	776/138	- Permanent Difference		(4,171.45)
30/06/2021	776/140	Clime Capital - No CGT asset		
30/06/2021	776/140	- Market Value	0.00	
30/06/2021	776/140	- Less Carrying Value	0.00	
30/06/2021	776/141	Perpetual Equity Ltd - No CGT asset		
30/06/2021	776/141	- Market Value	104,000.00	
30/06/2021	776/141	- Less Carrying Value	82,997.53	
30/06/2021	776/141	- Permanent Difference		21,002.47
30/06/2021	776/142	Calidus Resources - No CGT asset		
30/06/2021	776/142	- Market Value	6,975.00	
30/06/2021	776/142	- Less Carrying Value	8,100.00	
30/06/2021	776/142	- Permanent Difference		(1,125.00)
30/06/2021	776/145	Wam Leaders Limited - No CGT asset		
30/06/2021	776/145	- Market Value	76,320.00	
30/06/2021	776/145	- Less Carrying Value	48,122.47	
30/06/2021	776/145	- Permanent Difference		28,197.53
30/06/2021	776/146	Crown Resorts Limited - Hym3q - No CGT asset		
30/06/2021	776/146	- Market Value	0.00	
30/06/2021	776/146	- Less Carrying Value	0.00	
30/06/2021	776/149	National Australian Bank - \$100 C/N 3/22 - No CGT asset		

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30/06/2021	776/149	- Market Value	0.00	
30/06/2021	776/149	- Less Carrying Value	0.00	
30/06/2021	776/150	Century Australia - No CGT asset		
30/06/2021	776/150	- Market Value	0.00	
30/06/2021	776/150	- Less Carrying Value	0.00	
30/06/2021	776/151	Australian Finance Group - No CGT asset		
30/06/2021	776/151	- Market Value	0.00	
30/06/2021	776/151	- Less Carrying Value	0.00	
30/06/2021	776/156	Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85% - No CGT asset		
30/06/2021	776/156	- Market Value	41,876.00	
30/06/2021	776/156	- Less Carrying Value	42,401.34	
30/06/2021	776/156	- Permanent Difference		(525.34)
30/06/2021	776/158	Perpetual Wholesale Diversified Income - No CGT asset		
30/06/2021	776/158	- Market Value	99,599.92	
30/06/2021	776/158	- Less Carrying Value	97,886.75	
30/06/2021	776/158	- Permanent Difference		1,713.17
30/06/2021	776/159	Nb Global Corporate Income Trust - No CGT asset		
30/06/2021	776/159	- Market Value	0.00	
30/06/2021	776/159	- Less Carrying Value	(12,979.80)	
30/06/2021	776/159	- Permanent Difference		12,979.80
30/06/2021	776/160	Origin Energy - No CGT asset		
30/06/2021	776/160	- Market Value	0.00	
30/06/2021	776/160	- Less Carrying Value	0.00	
30/06/2021	776/163	Aristocrat Leisure - No CGT asset		
30/06/2021	776/163	- Market Value	0.00	
30/06/2021	776/163	- Less Carrying Value	0.00	
30/06/2021	776/164	Boral Limited - No CGT asset		
30/06/2021	776/164	- Market Value	0.00	
30/06/2021	776/164	- Less Carrying Value	1,758.00	
30/06/2021	776/164	- Permanent Difference		(1,758.00)
30/06/2021	776/167	Spark Infrastructure Group - No CGT asset		
30/06/2021	776/167	- Market Value	0.00	
30/06/2021	776/167	- Less Carrying Value	(1,277.52)	
30/06/2021	776/167	- Permanent Difference		1,277.52
30/06/2021	776/168	Coles Group - No CGT asset		
30/06/2021	776/168	- Market Value	0.00	
30/06/2021	776/168	- Less Carrying Value	0.00	
30/06/2021	776/169	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03- 21 - No CGT asset		
30/06/2021	776/169	- Market Value	0.00	
30/06/2021	776/169	- Less Carrying Value	0.00	
30/06/2021	776/172	Charter Hall Long Wale Reit - No CGT asset		
30/06/2021	776/172	- Market Value	54,549.00	
30/06/2021	776/172	- Less Carrying Value	50,426.25	
30/06/2021	776/172	- Permanent Difference		4,122.75
30/06/2021	776/173	Lend Lease Group. - No CGT asset		
30/06/2021	776/173	- Market Value	45,840.00	
30/06/2021	776/173	- Less Carrying Value	50,158.90	
30/06/2021	776/173	- Permanent Difference		(4,318.90)
30/06/2021	776/178	Westoz Investment Company Limited - No CGT		

GL & LJ LEESON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2021	776/178	- Market Value	13,920.00	
30/06/2021	776/178	- Less Carrying Value	13,830.48	
30/06/2021	776/178	- Permanent Difference		89.52
30/06/2021	776/180	Corella Resources Ltd - No CGT asset		
30/06/2021	776/180	- Market Value	4,500.00	
30/06/2021	776/180	- Less Carrying Value	5,232.00	
30/06/2021	776/180	- Permanent Difference		(732.00)
30/06/2021	776/181	Aurizon Holdings - No CGT asset		
30/06/2021	776/181	- Market Value	40,920.00	
30/06/2021	776/181	- Less Carrying Value	40,935.39	
30/06/2021	776/181	- Permanent Difference		(15.39)
30/06/2021	776/182	Tpg Telecom - No CGT asset		
30/06/2021	776/182	- Market Value	21,910.00	
30/06/2021	776/182	- Less Carrying Value	19,674.06	
30/06/2021	776/182	- Permanent Difference		2,235.94
30/06/2021	776/183	Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp - No CGT asset		
30/06/2021	776/183	- Market Value	0.00	
30/06/2021	776/183	- Less Carrying Value	30,842.58	
30/06/2021	776/183	- Permanent Difference		(30,842.58)
30/06/2021	776/184	Bank of Queensland Limited - No CGT asset		
30/06/2021	776/184	- Market Value	40,995.00	
30/06/2021	776/184	- Less Carrying Value	41,081.99	
30/06/2021	776/184	- Permanent Difference		(86.99)
30/06/2021	776/185	Collins Food Ltd - No CGT asset		
30/06/2021	776/185	- Market Value	9,176.00	
30/06/2021	776/185	- Less Carrying Value	9,948.00	
30/06/2021	776/185	- Permanent Difference		(772.00)
30/06/2021	777/002	Spark New Zealand - No CGT asset		
30/06/2021	777/002	- Market Value	33,450.00	
30/06/2021	777/002	- Less Carrying Value	33,905.21	
30/06/2021	777/002	- Permanent Difference		(455.21)
30/06/2021	782/001	Amp Diversified Property Trust - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/002	Bunnings Warehouse - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/004	BWP Trust - No CGT asset		
30/06/2021	782/004	- Market Value	19,500.00	
30/06/2021	782/004	- Less Carrying Value	19,500.00	
30/06/2021	782/005	Diversified Utility & Energy Trust - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	782/011	Magellan Global Trust - No CGT asset		
30/06/2021	782/011	- Market Value	27,150.00	
30/06/2021	782/011	- Less Carrying Value	26,175.00	
30/06/2021	782/011	- Permanent Difference		975.00
30/06/2021	782/013	Munro Global Growth Fund - No CGT asset		
30/06/2021	782/013	- Market Value	22,360.00	
30/06/2021	782/013	- Less Carrying Value	21,864.00	

GL & LJ LEESON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/013	- Permanent Difference		496.00
		Total Amount		424,717.01

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Telstra Corporation (776/003) - Non Tax Revn		12,600.00
30/06/2021	247	Tabcorp Holdings Ltd (776/004) - Non Tax Revn		12,221.65
30/06/2021	247	National Aust. Bank (776/008) - Non Tax Revn		92,648.63
30/06/2021	247	Commonwealth Bank. (776/011) - Non Tax Revn		45,675.00
30/06/2021	247	BHP Group (776/012) - Non Tax Revn		31,009.40
30/06/2021	247	Woodside Petroleum (776/013) - Non Tax Revn		3,640.00
30/06/2021	247	Wesfarmers Limited (776/018) - Non Tax Revn		(9,863.68)
30/06/2021	247	CSL Limited (776/022) - Non Tax Revn		(217.20)
30/06/2021	247	Transurban Group (776/040) - Non Tax Revn		760.91
30/06/2021	247	Westpac Banking Corp (776/046) - Non Tax Revn		108,702.95
30/06/2021	247	Sonic Healthcare (776/060) - Non Tax Revn		11,556.69
30/06/2021	247	Amcor Limited (776/062) - Non Tax Revn		(5,559.34)
30/06/2021	247	Ramsay Healthcare (776/063) - Non Tax Revn		(173.33)
30/06/2021	247	Crown Resorts Ltd (776/102) - Non Tax Revn		19,627.87
30/06/2021	247	Resmed Inc (776/109) - Non Tax Revn		4,353.00
30/06/2021	247	Platinum Asia Fund (776/135) - Non Tax Revn		13,837.81
30/06/2021	247	Platinum Capital Ltd (776/136) - Non Tax Revn		5,968.95
30/06/2021	247	Vicinity Centres (776/137) - Non Tax Revn		8,989.50
30/06/2021	247	Suncorp Group (776/138) - Non Tax Revn		(4,171.45)
30/06/2021	247	Computershare (776/111) - Non Tax Revn		6,396.02
30/06/2021	247	Perpetual Equity Ltd (776/141) - Non Tax Revn		21,002.47
30/06/2021	247	Calidus Resources (776/142) - Non Tax Revn		(1,125.00)
30/06/2021	247	Wam Leaders Limited (776/145) - Non Tax Revn		28,197.53
30/06/2021	247	Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85% (776/156) - Non Tax Revn		(525.34)
30/06/2021	247	Perpetual Wholesale Diversified Income (776/158) - Non Tax Revn		1,713.17
30/06/2021	247	Nb Global Corporate Income Trust (776/159) - Non Tax Revn		12,979.80
30/06/2021	247	Boral Limited (776/164) - Non Tax Revn		(1,758.00)
30/06/2021	247	Spark Infrastructure Group (776/167) - Non Tax Revn		1,277.52
30/06/2021	247	Charter Hall Long Wale Reit (776/172) - Non Tax Revn		4,122.75
30/06/2021	247	Lend Lease Group. (776/173) - Non Tax Revn		(4,318.90)
30/06/2021	247	Westoz Investment Company Limited (776/178) - Non Tax Revn		89.52
30/06/2021	247	Corella Resources Ltd (776/180) - Non Tax Revn		(732.00)
30/06/2021	247	Aurizon Holdings (776/181) - Non Tax Revn		(15.39)
30/06/2021	247	Tpg Telecom (776/182) - Non Tax Revn		2,235.94
30/06/2021	247	Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp (776/183) - Non Tax Revn		(30,842.58)
30/06/2021	247	Bank of Queensland Limited (776/184) - Non Tax Revn		(86.99)
30/06/2021	247	Collins Food Ltd (776/185) - Non Tax Revn		(772.00)

GL & LJ LEESON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Spark New Zealand (777/002) - Non Tax Revn		(455.21)
30/06/2021	247	Magellan Global Trust (782/011) - Non Tax Revn		975.00
30/06/2021	247	Munro Global Growth Fund (782/013) - Non Tax Revn		496.00
30/06/2021	247	Macquarie Group (776/127) - Non Tax Revn		34,255.34
25/11/2020	301	Accountancy Fees (Gen Exp Percent: 75.710%)		(3,181.33)
25/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 75.710%)		(816.15)
25/11/2020	308	Actuarial Certificate		(176.00)
03/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(177.37)
03/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(701.63)
29/07/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(166.90)
29/07/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(659.76)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(182.54)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(729.90)
31/08/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(169.64)
31/08/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(670.42)
29/10/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(161.14)
29/10/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(635.90)
30/11/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(172.48)
30/11/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(683.96)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(0.11)
31/12/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(174.42)
31/12/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(695.90)
30/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(161.78)
30/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(640.41)
28/04/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(178.00)
28/04/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(708.11)
28/05/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(167.11)
28/05/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(664.89)
29/01/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(180.45)
29/01/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(717.34)
30/09/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(158.17)
30/09/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(620.97)
25/06/2021	412/001	Leeson, Graham Leslie		(4.26)
25/06/2021	413/001	Leeson, Graham Leslie		(66,705.47)
25/06/2021	413/002	Leeson, Lorraine Joyce		(85,635.00)
25/06/2021	415/002	Leeson, Lorraine Joyce		(3.66)
25/06/2021	416/001	Leeson, Graham Leslie		(29,372.27)
25/06/2021	416/002	Leeson, Lorraine Joyce		(64,361.34)
30/06/2021		Exempt Pension Income		88,610.00
30/06/2021		Current Year Capital Losses Carried Forward		(88,214.00)
Total Amount				164,678.23

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/002	Bunnings Warehouse	75.710	409.74
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GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	238/013	Magellan Global Trust	75.710	406.56
30/06/2021	239/003	Telstra Corporation	75.710	3,461.02
30/06/2021	239/008	National Aust. Bank	75.710	3,244.71
30/06/2021	239/011	Commonwealth Bank.	75.710	4,023.45
30/06/2021	239/012	BHP Group	75.710	8,838.67
30/06/2021	239/013	Woodside Petroleum	75.710	3,623.61
30/06/2021	239/017	Macquarie Bank Ltd	75.710	486.71
30/06/2021	239/018	Wesfarmers Limited	75.710	513.75
30/06/2021	239/022	CSL Limited	75.710	256.08
30/06/2021	239/029	Macquarie Infrastructure Group	75.710	5,457.69
30/06/2021	239/040	Transurban Group	75.710	283.91
30/06/2021	239/046	Westpac Banking Corp	75.710	5,775.59
30/06/2021	239/047	Agl Energy	75.710	4,144.58
30/06/2021	239/061	Sonic Healthcare	75.710	820.26
30/06/2021	239/063	Amcor Limited	75.710	2,285.11
30/06/2021	239/109	Resmed Inc	75.710	39.44
30/06/2021	239/136	Platinum Asia Fund	75.710	4,456.08
30/06/2021	239/139	Suncorp Group	75.710	3,039.21
30/06/2021	239/142	Perpetual Equity Ltd	75.710	4,503.61
30/06/2021	239/146	Wam Leaders Limited	75.710	4,101.86
30/06/2021	239/159	Perpetual Wholesale Diversified Income	75.710	2,699.32
30/06/2021	239/161	Spark New Zealand	75.710	1,506.33
30/06/2021	239/165	Aristocrat Leisure	75.710	37.85
30/06/2021	239/169	Spark Infrastructure Group	75.710	19.09
30/06/2021	239/172	Primewest	75.710	227.13
30/06/2021	239/174	Charter Hall Long Wale Reit	75.710	1,487.70
30/06/2021	239/175	Lend Lease Group.	75.710	365.91
30/06/2021	239/176	Regal Investment Fund	75.710	132.49
30/06/2021	239/177	Worley Parsons	75.710	567.82
30/06/2021	239/178	Charter Hall Social Infra Reit	75.710	115.71
30/06/2021	239/179	Wpp Aunz (Formerly Stw Communications)	75.710	21,198.80
30/06/2021	250/001	Cash at Bank/Bank Overdraft	75.710	79.81

Total Unsegregated Amount 88,609.60

Total Exempt Pension Income 88,610.00

Pension Member Non Deductible Expenses

25/11/2020	301	Accountancy Fees (Gen Exp Percent: 75.710%)		(3,181.33)
25/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 75.710%)		(816.15)
03/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(177.37)
03/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(701.63)
29/07/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(166.90)
29/07/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(659.76)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(182.54)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(729.90)
31/08/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(169.64)
31/08/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(670.42)
29/10/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(161.14)

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/10/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(635.90)
30/11/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(172.48)
30/11/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(683.96)
30/06/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(0.11)
31/12/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(174.42)
31/12/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(695.90)
30/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(161.78)
30/03/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(640.41)
28/04/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(178.00)
28/04/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(708.11)
28/05/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(167.11)
28/05/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(664.89)
29/01/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(180.45)
29/01/2021	350	General Expenses (Gen Exp Percent: 75.710%)		(717.34)
30/09/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(158.17)
30/09/2020	350	General Expenses (Gen Exp Percent: 75.710%)		(620.97)
Total Amount				(14,177.00)

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

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	75.710%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	75.710%
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Calculation of Net Capital GainsDiscounted Gains

10/06/2021	235/015	BHP Group (Discounted method)	2,924.52	2,924.52
10/06/2021	235/015	BHP Group (Discounted method)	3,915.55	3,915.55
10/06/2021	235/015	BHP Group (Discounted method)	2,435.19	2,435.19
18/12/2020	235/015	BHP Group (Discounted method)	4,082.38	4,082.38
12/01/2021	235/021	Wesfarmers Limited (Discounted method)	3,457.25	3,457.25
12/01/2021	235/021	Wesfarmers Limited (Discounted method)	483.14	483.14
12/01/2021	235/021	Wesfarmers Limited (Discounted method)	2,847.25	2,847.25
12/01/2021	235/021	Wesfarmers Limited (Discounted method)	1,769.89	1,769.89
10/07/2020	235/073	Amcor Limited (Discounted method)	186.09	186.09
10/07/2020	235/073	Amcor Limited (Discounted method)	5,837.06	5,837.06
10/07/2020	235/073	Amcor Limited (Discounted method)	434.21	434.21
31/03/2021	235/117	Crown Resorts Ltd (Discounted method)	175.03	175.03
24/06/2021	235/145	Macquarie Group (Discounted method)	4,144.71	4,144.71
16/03/2021	235/145	Macquarie Group (Discounted method)	9,684.95	9,684.95
16/03/2021	235/145	Macquarie Group (Discounted method)	1,836.91	1,836.91
17/05/2021	235/145	Macquarie Group (Discounted method)	5,324.30	5,324.30

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/02/2021	235/153	Platinum Asia Fund (Discounted method)	673.61	673.61
12/01/2021	235/163	Wam Leaders Limited (Discounted method)	1,328.55	1,328.55
30/07/2020	235/179	Spark New Zealand (Discounted method)	1,415.60	1,415.60
30/07/2020	235/179	Spark New Zealand (Discounted method)	960.57	960.57
10/06/2021	236/015	BHP Group (Discounted method)	1,462.26	1,462.26
10/06/2021	236/015	BHP Group (Discounted method)	1,957.77	1,957.77
10/06/2021	236/015	BHP Group (Discounted method)	1,217.59	1,217.59
18/12/2020	236/015	BHP Group (Discounted method)	2,041.19	2,041.19
12/01/2021	236/021	Wesfarmers Limited (Discounted method)	1,728.63	1,728.63
12/01/2021	236/021	Wesfarmers Limited (Discounted method)	241.57	241.57
12/01/2021	236/021	Wesfarmers Limited (Discounted method)	1,423.63	1,423.63
12/01/2021	236/021	Wesfarmers Limited (Discounted method)	884.95	884.95
10/07/2020	236/073	Amcor Limited (Discounted method)	93.05	93.05
10/07/2020	236/073	Amcor Limited (Discounted method)	2,918.53	2,918.53
10/07/2020	236/073	Amcor Limited (Discounted method)	217.10	217.10
31/03/2021	236/117	Crown Resorts Ltd (Discounted method)	87.51	87.51
24/06/2021	236/145	Macquarie Group (Discounted method)	2,072.36	2,072.36
16/03/2021	236/145	Macquarie Group (Discounted method)	4,842.48	4,842.48
16/03/2021	236/145	Macquarie Group (Discounted method)	918.45	918.45
17/05/2021	236/145	Macquarie Group (Discounted method)	2,662.15	2,662.15
09/02/2021	236/153	Platinum Asia Fund (Discounted method)	336.81	336.81
12/01/2021	236/163	Wam Leaders Limited (Discounted method)	664.27	664.27
30/07/2020	236/179	Spark New Zealand (Discounted method)	707.80	707.80
30/07/2020	236/179	Spark New Zealand (Discounted method)	480.28	480.28
Total Amount - Discounted Gains				80,875.00
Other Gains				
12/01/2021	235/004	Tabcorp Holdings Ltd (Other method)	660.46	660.46
08/09/2020	235/008	National Aust. Bank (Other method)	1.01	1.01
08/09/2020	235/008	National Aust. Bank (Other method)	1.01	1.01
08/09/2020	235/008	National Aust. Bank (Other method)	5.84	5.84
08/09/2020	235/008	National Aust. Bank (Other method)	0.54	0.54
08/09/2020	235/008	National Aust. Bank (Other method)	0.27	0.27
08/09/2020	235/008	National Aust. Bank (Other method)	5.85	5.85
08/09/2020	235/008	National Aust. Bank (Other method)	0.54	0.54
08/09/2020	235/008	National Aust. Bank (Other method)	0.27	0.27
08/09/2020	235/008	National Aust. Bank (Other method)	8.47	8.47
08/09/2020	235/008	National Aust. Bank (Other method)	8.49	8.49
24/06/2021	235/017	Brambles Industries (Other method)	1,401.72	1,401.72
16/03/2021	235/145	Macquarie Group (Other method)	4,342.76	4,342.76
16/03/2021	235/145	Macquarie Group (Other method)	2,559.60	2,559.60
22/03/2021	235/159	Perpetual Equity Ltd (Other method)	428.53	428.53
22/03/2021	235/159	Perpetual Equity Ltd (Other method)	557.57	557.57
22/03/2021	235/159	Perpetual Equity Ltd (Other method)	460.24	460.24
05/05/2021	235/183	Aristocrat Leisure (Other method)	2,376.93	2,376.93
05/05/2021	235/183	Aristocrat Leisure (Other method)	3,999.14	3,999.14
11/08/2020	235/184	Boral Limited (Other method)	1,326.00	1,326.00
09/02/2021	235/187	Spark Infrastructure Group (Other method)	800.40	800.40
10/07/2020	235/187	Spark Infrastructure Group (Other method)	14.90	14.90
10/07/2020	235/187	Spark Infrastructure Group (Other method)	695.35	695.35

GL & LJ LEESON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2021	235/187	Spark Infrastructure Group (Other method)	1,097.10	1,097.10
05/05/2021	235/192	Primewest (Other method)	3,128.60	3,128.60
05/05/2021	235/192	Primewest (Other method)	841.35	841.35
20/10/2020	235/194	Charter Hall Long Wale Reit (Other method)	382.08	382.08
18/12/2020	235/196	Regal Investment Fund (Other method)	591.94	591.94
18/12/2020	235/196	Regal Investment Fund (Other method)	2,558.64	2,558.64
11/02/2021	235/196	Regal Investment Fund (Other method)	542.49	542.49
11/02/2021	235/196	Regal Investment Fund (Other method)	3,254.94	3,254.94
07/06/2021	235/197	Worley Parsons (Other method)	4,779.68	4,779.68
17/05/2021	235/197	Worley Parsons (Other method)	2,659.32	2,659.32
12/01/2021	235/198	Charter Hall Social Infra Reit (Other method)	1,289.84	1,289.84
31/05/2021	235/202	Ampol (Other method)	2,676.50	2,676.50
Total Amount - Other Gains				43,458.00
<u>Losses</u>				
12/01/2021	235/004	Tabcorp Holdings Ltd (Other method)	(6,647.10)	(6,647.10)
08/09/2020	235/008	National Aust. Bank (Other method)	(1,040.78)	(1,040.78)
08/09/2020	235/008	National Aust. Bank (Other method)	(2,880.89)	(2,880.89)
08/09/2020	235/008	National Aust. Bank (Other method)	(4,192.38)	(4,192.38)
08/09/2020	235/008	National Aust. Bank (Other method)	(3,306.73)	(3,306.73)
08/09/2020	235/008	National Aust. Bank (Other method)	(20,961.88)	(20,961.88)
08/09/2020	235/008	National Aust. Bank (Other method)	(5,917.51)	(5,917.51)
08/09/2020	235/008	National Aust. Bank (Other method)	(631.01)	(631.01)
08/09/2020	235/008	National Aust. Bank (Other method)	(892.56)	(892.56)
08/09/2020	235/008	National Aust. Bank (Other method)	(909.06)	(909.06)
08/09/2020	235/008	National Aust. Bank (Other method)	(8,673.21)	(8,673.21)
10/07/2020	235/008	National Aust. Bank (Other method)	(12,579.87)	(12,579.87)
11/08/2020	235/008	National Aust. Bank (Other method)	(4,867.53)	(4,867.53)
11/08/2020	235/008	National Aust. Bank (Other method)	(12,233.03)	(12,233.03)
11/08/2020	235/008	National Aust. Bank (Other method)	(1,319.55)	(1,319.55)
11/08/2020	235/008	National Aust. Bank (Other method)	(4,347.77)	(4,347.77)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(4,347.22)	(4,347.22)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(7,842.24)	(7,842.24)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(3,503.70)	(3,503.70)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(735.80)	(735.80)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(7,983.83)	(7,983.83)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(22,975.06)	(22,975.06)
08/09/2020	235/054	Westpac Banking Corp (Other method)	(20,000.26)	(20,000.26)
31/03/2021	235/117	Crown Resorts Ltd (Other method)	(520.97)	(520.97)
31/03/2021	235/117	Crown Resorts Ltd (Other method)	(1,427.78)	(1,427.78)
31/03/2021	235/117	Crown Resorts Ltd (Other method)	(1,192.16)	(1,192.16)
09/02/2021	235/154	Platinum Capital Ltd (Other method)	(2,985.68)	(2,985.68)
10/07/2020	235/155	Vicinity Centres (Other method)	(9,871.50)	(9,871.50)
22/03/2021	235/159	Perpetual Equity Ltd (Other method)	(1,056.26)	(1,056.26)
30/07/2020	235/178	Nb Global Corporate Income Trust (Other method)	(4,013.60)	(4,013.60)
30/07/2020	235/178	Nb Global Corporate Income Trust (Other method)	(8,027.20)	(8,027.20)
10/07/2020	235/187	Spark Infrastructure Group (Other method)	(896.49)	(896.49)
17/05/2021	235/197	Worley Parsons (Other method)	(995.75)	(995.75)
18/05/2021	235/199	Wpp Aunz (Formerly Stw Communications) (Other method)	(12,535.60)	(12,535.60)

GL & LJ LEESON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2021	235/199	Wpp Aunz (Formerly Stw Communications) (Other method)	(10,235.29)	(10,235.29)
		Total Amount - Losses		(212,547.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(43,458.00)
		Losses applied to Discounted Gains		(80,875.00)
		Total Amount - Losses Applied		(124,333.00)
		Current year capital losses applied		(124,333.00)
30/06/2021		Current year capital losses carried forward		88,214.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		121,572.05
		Less Permanent Differences		164,678.23
		Taxable income for period		(43,107.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(28,448.59)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$28,707.59 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				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2021	501	Leeson, Graham Leslie - Unres Non Pres		538,964.85
30/06/2021	502	Leeson, Lorraine Joyce - Unres Non Pres		1,017,571.34
30/06/2021	503	Leeson, Graham Leslie - Unres Non Pres		499,039.24
		Total Amount		2,055,575.43
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		121,572.05
30/06/2021		Unused Current Year Foreign Credits		(167.36)
30/06/2021		Pensions paid		246,082.00
		Total Amount		367,486.69
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00

GL & LJ LEESON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	121,572.05
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	121,572.05
Total member opening balance	2,058,946.41
Fund Rate (Profit after exclusion/Total member opening balance)	5.90

Leeson, Graham Leslie
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	540,281.04	540,281.04
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(4.40)	(4.40)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(44,123.07)	(44,123.07)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(100,207.09)	(100,207.09)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	32,170.09	32,170.09
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	14,164.47	14,164.47
25/06/2021	501/059	Pensions Paid - Preserved/Tax Free	(4.26)	(0.06)
01/07/2020	501/059	Pensions Paid - Preserved/Tax Free	4.40	4.40
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(29,372.27)	(402.36)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,958.60	29,958.60
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(66,705.47)	(913.77)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	68,037.00	68,037.00
		Total Amount - Unres Non Pres (Weighted)		538,964.85
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	29,455.34	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	66,898.41	
		Closing Balance - Unrestricted Non Pres	540,552.79	

Leeson, Lorraine Joyce

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,019,626.13	1,019,626.13
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(100,550.01)	(100,550.01)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(134,051.03)	(134,051.03)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	48,519.48	48,519.48
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	36,393.86	36,393.86
25/06/2021	502/055	Pensions Paid - Preserved - Taxable	(3.66)	(0.05)
25/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(64,361.34)	(881.66)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	64,156.15	64,156.15
25/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(85,635.00)	(1,173.08)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	85,531.55	85,531.55
		Total Amount - Unres Non Pres (Weighted)		1,017,571.34
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	78,060.55	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	103,856.36	
		Closing Balance - Unrestricted Non Pres	1,051,543.04	
Leeson, Graham Leslie				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	499,039.24	499,039.24
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(42,546.30)	(42,546.30)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	36,726.15	36,726.15
01/07/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	5,820.15	5,820.15
		Total Amount - Unres Non Pres (Weighted)		499,039.24
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	89,216.03	
		Closing Balance - Unrestricted Non Pres	588,255.27	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		105.00
30/06/2021		Dividends		113,602.00

GL & LJ LEESON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 10 November, 2021 @ 10:10:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Gross Foreign Income		2,253.00
30/06/2021		Trust Distributions		1,078.00
30/06/2021		Other Income		(66,727.00)
		Total Amount		50,311.00

MCS Reconciliation