

THE WACKETT FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Monday 9 May, 2022 @ 09:49:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/008	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	656.32
30/06/2021	776/028	Transurban Group (Market Value Date: 30/06/2021, Code: TCL)	14.23	235.20
30/06/2021	776/029	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	12,043.88
30/06/2021	776/030	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	11,022.90
30/06/2021	776/033	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	(647.88)
30/06/2021	776/037	Magellan Financial Group (Market Value Date: 30/06/2021, Code: MFG)	53.86	(4,772.50)
30/06/2021	776/050	Magellan Global Fund (Market Value Date: 30/06/2021, Code: MGGG)	2.74	1,838.96
30/06/2021	776/051	Mfs Global Equity (Market Value Date: 30/06/2021 Code: MIA)	2.41	5,301.16
30/06/2021	776/052	Pimco Global Bond Fund (Market Value Date: 30/06/2021, Code: PIMCO)	1.00	(642.83)
30/06/2021	776/053	Kapstream Absolute Return (Market Value Date: 30/06/2021, Code: KAP)	1.21	95.37
30/06/2021	776/054	Magellan Global Trust (Market Value Date: 30/06/2021, Code: MGG)	1.81	(6,976.57)
30/06/2021	776/057	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(67.52)
30/06/2021	776/058	Djerriwarrh (Market Value Date: 30/06/2021, Code: DJW)	3.07	3,380.00
30/06/2021	776/061	Origin Energy (Market Value Date: 30/06/2021, Code: ORG)	4.51	(3,857.00)
30/06/2021	776/062	Pendal Group (Market Value Date: 30/06/2021, Code: PENDAL)	8.06	3,013.49
30/06/2021	776/063	Vanguard Aus Property Securities Index Fund (Market Value Date: 30/06/2021, Code: VANGUARD)	90.49	5,301.12
30/06/2021	776/066	Magellan High Conviction Trust (Market Value Date: 30/06/2021, Code: MHHPN)	1.56	173.31
30/06/2021	776/067	Ishares Core S&p/Asx 200etf (Market Value Date: 30/06/2021, Code: IOZ)	30.70	(1,820.30)
30/06/2021	776/068	Mfs Fully Hedged Global (Market Value Date: 30/06/2021, Code: ETL)	1.27	13,062.28
30/06/2021	776/069	Newcrest Mining (Market Value Date: 30/06/2021, Code: NCM)	25.28	(913.63)
30/06/2021	776/070	Aurizon Holdings (Market Value Date: 30/06/2021, Code: AZJ)	3.72	(3,827.55)
30/06/2021	776/071	Munro Global Growth Fund (Market Value Date: 30/06/2021, Code: MUA)	1.82	3,478.05
30/06/2021	776/072	Ophir Global (Market Value Date: 30/06/2021, Code: OPH)	2.43	24,095.37
30/06/2021	776/073	Magellan Global Fund Closed Class (Market Value Date: 30/06/2021, Code: MGFCLOSED)	1.81	1,154.66
30/06/2021	776/074	Magellan Global Fund - Options 03-24 (Market Value Date: 30/06/2021, Code: MGFO)	0.03	179.58
		Total Amount		61,505.87

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Calculation of permanent difference on revaluation				
30/06/2021	776/001	Telstra Corporation - 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	Bristile Ltd - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/007	Tab Limited - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Woodside Petroleum - No CGT asset		
30/06/2021	776/008	- Market Value	26,030.12	
30/06/2021	776/008	- Less Carrying Value	25,373.80	
30/06/2021	776/008	- Permanent Difference		656.32
30/06/2021	776/013	Prime Retail Group - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/016	Australian Wheat Board - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/018	Alinta - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/019	Australian Gas Light - 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	776/021	Intoll (formally Macquarie Infrastructure Group) - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/023	Tethyan Copper - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/024	Westfield Group - No CGT asset		
30/06/2021	776/024	- Market Value	0.00	
30/06/2021	776/024	- Less Carrying Value	0.00	
30/06/2021	776/025	National Australia Bank - 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	776/028	Transurban Group - No CGT asset		
30/06/2021	776/028	- Market Value	33,468.96	
30/06/2021	776/028	- Less Carrying Value	33,233.76	
30/06/2021	776/028	- Permanent Difference		235.20
30/06/2021	776/029	Wesfarmers Limited - No CGT asset		
30/06/2021	776/029	- Market Value	49,880.40	
30/06/2021	776/029	- Less Carrying Value	37,836.52	
30/06/2021	776/029	- Permanent Difference		12,043.88
30/06/2021	776/030	Commonwealth Bank - No CGT asset		
30/06/2021	776/030	- Market Value	36,152.94	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/030	- Less Carrying Value	25,130.04	
30/06/2021	776/030	- Permanent Difference		11,022.90
30/06/2021	776/031	Westpac Banking Corp - 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	776/033	Bhp Billiton - No CGT asset		
30/06/2021	776/033	- Market Value	0.00	
30/06/2021	776/033	- Less Carrying Value	647.88	
30/06/2021	776/033	- Permanent Difference		(647.88)
30/06/2021	776/037	Magellan Financial Group - No CGT asset		
30/06/2021	776/037	- Market Value	61,939.00	
30/06/2021	776/037	- Less Carrying Value	66,711.50	
30/06/2021	776/037	- Permanent Difference		(4,772.50)
30/06/2021	776/038	Amp Capital China Fund - No CGT asset		
30/06/2021	776/038	- Market Value	0.00	
30/06/2021	776/038	- Less Carrying Value	0.00	
30/06/2021	776/039	Lend Lease Group. - No CGT asset		
30/06/2021	776/039	- Market Value	0.00	
30/06/2021	776/039	- Less Carrying Value	0.00	
30/06/2021	776/040	Brambles Limited - No CGT asset		
30/06/2021	776/040	- Market Value	0.00	
30/06/2021	776/040	- Less Carrying Value	0.00	
30/06/2021	776/047	South32 Limited - No CGT asset		
30/06/2021	776/047	- Market Value	0.00	
30/06/2021	776/047	- Less Carrying Value	0.00	
30/06/2021	776/048	Cybg Plc - 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	Etf's Metal Securities Australia Limited - 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	776/050	Magellan Global Fund - No CGT asset		
30/06/2021	776/050	- Market Value	43,792.65	
30/06/2021	776/050	- Less Carrying Value	41,953.69	
30/06/2021	776/050	- Permanent Difference		1,838.96
30/06/2021	776/051	Mfs Global Equity - No CGT asset		
30/06/2021	776/051	- Market Value	44,193.42	
30/06/2021	776/051	- Less Carrying Value	38,892.26	
30/06/2021	776/051	- Permanent Difference		5,301.16
30/06/2021	776/052	Pimco Global Bond Fund - No CGT asset		
30/06/2021	776/052	- Market Value	29,990.99	
30/06/2021	776/052	- Less Carrying Value	30,633.82	
30/06/2021	776/052	- Permanent Difference		(642.83)
30/06/2021	776/053	Kapstream Absolute Return - No CGT asset		
30/06/2021	776/053	- Market Value	39,763.22	
30/06/2021	776/053	- Less Carrying Value	39,667.85	
30/06/2021	776/053	- Permanent Difference		95.37
30/06/2021	776/054	Magellan Global Trust - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	6,976.57	
30/06/2021	776/054	- Permanent Difference		(6,976.57)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/057	Coles Group - No CGT asset		
30/06/2021	776/057	- Market Value	14,423.96	
30/06/2021	776/057	- Less Carrying Value	14,491.48	
30/06/2021	776/057	- Permanent Difference		(67.52)
30/06/2021	776/058	Djerriwarrh - No CGT asset		
30/06/2021	776/058	- Market Value	19,955.00	
30/06/2021	776/058	- Less Carrying Value	16,575.00	
30/06/2021	776/058	- Permanent Difference		3,380.00
30/06/2021	776/059	Ishares S&p 500 Etf - No CGT asset		
30/06/2021	776/059	- Market Value	0.00	
30/06/2021	776/059	- Less Carrying Value	0.00	
30/06/2021	776/061	Origin Energy - No CGT asset		
30/06/2021	776/061	- Market Value	13,079.00	
30/06/2021	776/061	- Less Carrying Value	16,936.00	
30/06/2021	776/061	- Permanent Difference		(3,857.00)
30/06/2021	776/062	Pendal Group - No CGT asset		
30/06/2021	776/062	- Market Value	24,180.00	
30/06/2021	776/062	- Less Carrying Value	21,166.51	
30/06/2021	776/062	- Permanent Difference		3,013.49
30/06/2021	776/063	Vanguard Aus Property Securities Index Fund - No CGT asset		
30/06/2021	776/063	- Market Value	22,712.99	
30/06/2021	776/063	- Less Carrying Value	17,411.87	
30/06/2021	776/063	- Permanent Difference		5,301.12
30/06/2021	776/064	Worley Parsons - 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	776/066	Magellan High Conviction Trust - No CGT asset		
30/06/2021	776/066	- Market Value	31,200.00	
30/06/2021	776/066	- Less Carrying Value	31,026.69	
30/06/2021	776/066	- Permanent Difference		173.31
30/06/2021	776/067	Ishares Core S&p/Asx 200etf - No CGT asset		
30/06/2021	776/067	- Market Value	0.00	
30/06/2021	776/067	- Less Carrying Value	1,820.30	
30/06/2021	776/067	- Permanent Difference		(1,820.30)
30/06/2021	776/068	Mfs Fully Hedged Global - No CGT asset		
30/06/2021	776/068	- Market Value	49,582.86	
30/06/2021	776/068	- Less Carrying Value	36,520.58	
30/06/2021	776/068	- Permanent Difference		13,062.28
30/06/2021	776/069	Newcrest Mining - No CGT asset		
30/06/2021	776/069	- Market Value	20,224.00	
30/06/2021	776/069	- Less Carrying Value	21,137.63	
30/06/2021	776/069	- Permanent Difference		(913.63)
30/06/2021	776/070	Aurizon Holdings - No CGT asset		
30/06/2021	776/070	- Market Value	18,600.00	
30/06/2021	776/070	- Less Carrying Value	22,427.55	
30/06/2021	776/070	- Permanent Difference		(3,827.55)
30/06/2021	776/071	Munro Global Growth Fund - No CGT asset		
30/06/2021	776/071	- Market Value	43,478.05	
30/06/2021	776/071	- Less Carrying Value	40,000.00	
30/06/2021	776/071	- Permanent Difference		3,478.05
30/06/2021	776/072	Ophir Global - No CGT asset		

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30/06/2021	776/072	- Market Value	64,095.37	
30/06/2021	776/072	- Less Carrying Value	40,000.00	
30/06/2021	776/072	- Permanent Difference		24,095.37
30/06/2021	776/073	Magellan Global Fund Closed Class - No CGT asset		
30/06/2021	776/073	- Market Value	10,834.66	
30/06/2021	776/073	- Less Carrying Value	9,680.00	
30/06/2021	776/073	- Permanent Difference		1,154.66
30/06/2021	776/074	Magellan Global Fund - Options 03-24 - No CGT asset		
30/06/2021	776/074	- Market Value	179.58	
30/06/2021	776/074	- Permanent Difference		179.58
30/06/2021	782/002	Scentre Group - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
		Total Amount		61,505.87

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		656.32
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		235.20
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		12,043.88
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		11,022.90
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(647.88)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(4,772.50)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		1,838.96
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		5,301.16
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(642.83)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		95.37
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(6,976.57)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(67.52)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		3,380.00
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(3,857.00)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		3,013.49
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		5,301.12
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		173.31
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(1,820.30)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		13,062.28
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(913.63)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		(3,827.55)
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		3,478.05
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		24,095.37
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		1,154.66
30/06/2021	247	Wackett, Kathryn Jane - Cap Dist		179.58
24/08/2020	481/001	Div 293 Tax - Wackett, Andrew Crawford		(1,539.90)
30/06/2021		Capital Gains Discount		6,143.00
		Total Amount		66,108.97

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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

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

20/01/2021	235/035	Bhp Billiton (Discounted method)	3,524.48	3,524.48
23/10/2020	235/058	Magellan Global Trust (Discounted method)	6,026.19	6,026.19
23/10/2020	235/058	Magellan Global Trust (Discounted method)	2,734.61	2,734.61
20/01/2021	236/035	Bhp Billiton (Discounted method)	1,762.24	1,762.24
23/10/2020	236/058	Magellan Global Trust (Discounted method)	3,013.09	3,013.09
23/10/2020	236/058	Magellan Global Trust (Discounted method)	1,367.31	1,367.31

Total Amount - Discounted Gains **18,428.00**

Other Gains

18/06/2021	235/066	Pendal Group (Other method)	9,922.80	9,922.80
23/10/2020	235/071	Ishares Core S&p/Asx 200etf (Other method)	2,893.01	2,893.01

Total Amount - Other Gains **12,816.00**

Losses

18/06/2021	235/066	Pendal Group (Other method)	(1,351.94)	(1,351.94)
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Total Amount - Losses **(1,352.00)**

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains (1,352.00)
Total Amount - Losses Applied **(1,352.00)**

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		Current year capital losses applied		(1,352.00)
		Capital Gains Discount		(6,143.00)
		Net Capital Gain (Label A)		23,749.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	141,928.23
Less Permanent Differences	66,108.97
Taxable income for period	75,819.00
Income Tax Expense (Taxable Income @ taxrate)	11,372.85
Total Income Tax Payable (Taxable Income @ taxrate)	11,372.85
Total Income Tax Payable	11,372.85
Less Total Imputed Credits Used	3,170.68
Less Total Instalments paid	1,162.00
Income Tax Payable	7,040.17
Add Supervisory levy	259.00
Total Amount Due or Refundable	7,299.17

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Wackett, Andrew Crawford - Preserved	639,210.84
30/06/2021	501	Wackett, Andrew Crawford - Unres Non Pres	(0.01)
30/06/2021	502	Wackett, Kathryn Jane - Preserved	112,813.63
30/06/2021	502	Wackett, Kathryn Jane - Unres Non Pres	35.02
30/06/2021	502	Wackett, Kathryn Jane - Res Non Pres	1,051.08
30/06/2021	503	Wackett, Geoffrey Crawford - Unres Non Pres	0.01
		Total Amount	753,110.57

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	141,928.23
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30/06/2021		Contributions		(21,694.20)
30/06/2021		Life insurance		11,700.26
30/06/2021		Division 293 tax		1,539.90
		Total Amount		133,474.19

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		11,372.85
30/06/2021		Contributions tax		(3,254.12)
30/06/2021		Life insurance tax		1,755.04
		Total Amount		9,873.77

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	141,928.23
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	141,928.23
Total member opening balance	756,342.04
Fund Rate (Profit after exclusion/Total member opening balance)	18.77

Wackett, Andrew Crawford
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	638,640.23	638,640.23
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(10,463.73)	(10,463.73)
30/06/2021	501/001	Opening Balance - Preserved/Taxable	(0.01)	
01/07/2020	501/011	Employer Contributions - Concessional	(10,501.34)	(10,501.34)
29/01/2021	501/011	Employer Contributions - Concessional	5,423.55	2,258.57
04/05/2021	501/011	Employer Contributions - Concessional	5,423.55	846.97
22/06/2021	501/011	Employer Contributions - Concessional	5,423.55	118.87
21/10/2020	501/011	Employer Contributions - Concessional	5,423.55	3,744.48
30/06/2021	501/011	Employer Contributions - Concessional	(10,847.10)	
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	17,836.28	17,836.28
01/07/2020	501/051	Contributions Tax - Preserved	1,575.21	1,575.21
29/01/2021	501/051	Contributions Tax - Preserved	(813.53)	(338.79)
04/05/2021	501/051	Contributions Tax - Preserved	(813.53)	(127.04)
22/06/2021	501/051	Contributions Tax - Preserved	(813.53)	(17.83)
21/10/2020	501/051	Contributions Tax - Preserved	(813.53)	(561.67)
30/06/2021	501/051	Contributions Tax - Preserved	1,627.06	
01/07/2020	501/053	Income Tax - Preserved/Taxable	2,807.58	2,807.58

THE WACKETT FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/09/2020	501/053	Income Tax - Preserved/Taxable	904.70	713.85
01/07/2020	501/110	Insurance Policy Proceeds - Preserved/Taxable	(6,194.32)	(6,194.32)
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	4,940.32	4,940.32
15/09/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(6,031.30)	(4,758.94)
24/08/2020	501/190	Division 293 Tax - Preserved/Taxable	(1,539.90)	(1,307.86)
Total Amount - Preserved (Weighted)				639,210.84

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	113,287.68	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,380.47)	

Closing Balance - Preserved 746,100.97

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	(0.01)	(0.01)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
30/06/2021	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01

Total Amount - Unres Non Pres (Weighted) (0.01)

Wackett, Kathryn Jane Preserved

Members Balance

01/07/2020		Opening balance - Preserved	116,615.72	116,615.72
01/07/2020	502/001	Opening Balance - Preserved/Taxable	5,558.13	5,558.13
01/07/2020	502/011	Employer Contributions - Concessional	(10,501.34)	(10,501.34)
30/06/2021	502/011	Employer Contributions - Concessional	10,847.10	
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,051.70	3,051.70
01/07/2020	502/051	Contributions Tax - Preserved	1,575.20	1,575.20
30/06/2021	502/051	Contributions Tax - Preserved	(1,627.06)	
01/07/2020	502/053	Income Tax - Preserved/Taxable	(76.05)	(76.05)
15/09/2020	502/053	Income Tax - Preserved/Taxable	850.34	670.95
01/07/2020	502/110	Insurance Policy Proceeds - Preserved/Taxable	(4,162.30)	(4,162.30)
01/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	4,554.66	4,554.66
15/09/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(5,668.96)	(4,473.04)

Total Amount - Preserved (Weighted) 112,813.63

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	19,994.02	
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THE WACKETT FAMILY SUPERANNUATION FUND
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30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,479.06)	
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	6.21	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.46)	
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	186.28	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.78)	
		Closing Balance - Preserved	139,710.35	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	35.02	35.02
		Total Amount - Unres Non Pres (Weighted)		35.02
		Closing Balance - Unrestricted Non Pres	35.02	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Res Non Pres	1,051.08	1,051.08
		Total Amount - Res Non Pres (Weighted)		1,051.08
		Closing Balance - Restricted Non Pres	1,051.08	
Wackett, Geoffrey Crawford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		23,749.00
30/06/2021		Gross Interest		845.00
30/06/2021		Dividends		48,804.00
30/06/2021		Employer Contributions		21,694.00
30/06/2021		Trust Distributions		355.00
		Total Amount		95,447.00

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CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation

Wackett, Andrew Crawford

Employer Contributed amount

29/01/2021	501/011	Employer Contributions - Concessional		5,423.55
04/05/2021	501/011	Employer Contributions - Concessional		5,423.55
22/06/2021	501/011	Employer Contributions - Concessional		5,423.55
21/10/2020	501/011	Employer Contributions - Concessional		5,423.55
30/06/2021	501/011	Employer Contributions - Concessional		(10,847.10)

Total Amount **10,847.10**

All Contributions received for the current year 10,847.10
 Closing Account Balance (746,101.00)

Wackett, Kathryn Jane

Employer Contributed amount

30/06/2021	502/011	Employer Contributions - Concessional		10,847.10
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Total Amount **10,847.10**

All Contributions received for the current year 10,847.10
 Closing Account Balance (140,797.00)