

THE AR & RD MURLEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by DARRYL on Friday 14 January, 2022 @ 09:26:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	Nine Entertainment (Market Value Date: 30/06/2021, Code: NEC)	2.91	(1,460.18)
30/06/2021	776/003	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	16,000.00
30/06/2021	776/004	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	15,720.00
30/06/2021	776/005	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	14,270.00
30/06/2021	776/006	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	14,265.00
30/06/2021	776/007	Fortescue Metal Group (Market Value Date: 30/06/2021, Code: FMG)	23.34	(17,911.17)
30/06/2021	776/008	Ardiden Ltd (Market Value Date: 30/06/2021, Code: ADV)	0.01	3,619.95
30/06/2021	776/012	Ardea Resources Ltd (Market Value Date: 30/06/2021, Code: ARL)	0.55	1,450.00
30/06/2021	776/023	Mineral Resources (Market Value Date: 30/06/2021, Code: MIN)	53.73	18,516.26
30/06/2021	776/032	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	17,208.00
30/06/2021	776/039	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,150.00
30/06/2021	776/042	Reliance Worldwide (Market Value Date: 30/06/2021, Code: RWC)	5.26	4,640.00
30/06/2021	776/044	Bell Financial Group (Market Value Date: 30/06/2021, Code: BFG)	1.79	6,150.00
30/06/2021	776/045	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	15,225.00
30/06/2021	776/046	Suncorp Group (Market Value Date: 30/06/2021, Code: SUN)	11.11	3,760.00
30/06/2021	776/051	Pendal Group (Formerly Bt Investments) (Market Value Date: 30/06/2021, Code: PDL)	8.06	1,134.05
30/06/2021	776/056	Bendigo & Adelaide Bank (Market Value Date: 30/06/2021, Code: BEN)	10.49	13,920.00
30/06/2021	776/057	Bhp Group (Market Value Date: 30/06/2021, Code: BHP)	48.57	12,750.00
30/06/2021	776/058	Boral Limited (Market Value Date: 30/06/2020, Code: BLD)	3.79	(932.26)
30/06/2021	776/061	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	15,132.00
30/06/2021	776/062	Qantas Airways (Market Value Date: 30/06/2021, Code: QAN)	4.66	10,159.96
30/06/2021	776/063	Orora Limited (Market Value Date: 30/06/2021, Code: ORA)	3.33	(1,860.00)
30/06/2021	776/064	Spark Infrastructure Group (Market Value Date: 30/06/2021, Code: SKI)	2.25	(189.60)
30/06/2021	776/065	Southern Cross Media Group (Market Value Date: 30/06/2021, Code: SXL)	2.09	16,277.50
30/06/2021	776/066	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	13,350.00
30/06/2021	776/069	Agl Energy Limited (Market Value Date: 30/06/2021, Code: AGL)	8.20	(1,800.00)
30/06/2021	776/076	Seven Group Holdings Limited (Market Value Date: 30/06/2021, Code: SVW)	20.35	4,528.76

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30/06/2021	776/077	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	(2,134.16)
30/06/2021	782/001	Bwp Trust (Market Value Date: 30/06/2021, Code: BWP)	4.26	(5,409.86)
		Total Amount		189,529.25

Calculation of permanent difference on revaluation

30/06/2021	776/001	Seven West Media - 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	776/002	Nine Entertainment - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	1,460.18	
30/06/2021	776/002	- Permanent Difference		(1,460.18)
30/06/2021	776/003	National Australia Bank - No CGT asset		
30/06/2021	776/003	- Market Value	52,440.00	
30/06/2021	776/003	- Less Carrying Value	36,440.00	
30/06/2021	776/003	- Permanent Difference		16,000.00
30/06/2021	776/004	Westpac Banking Corp - No CGT asset		
30/06/2021	776/004	- Market Value	51,620.00	
30/06/2021	776/004	- Less Carrying Value	35,900.00	
30/06/2021	776/004	- Permanent Difference		15,720.00
30/06/2021	776/005	Wesfarmers Limited - No CGT asset		
30/06/2021	776/005	- Market Value	59,100.00	
30/06/2021	776/005	- Less Carrying Value	44,830.00	
30/06/2021	776/005	- Permanent Difference		14,270.00
30/06/2021	776/006	Anz Banking Group - No CGT asset		
30/06/2021	776/006	- Market Value	42,225.00	
30/06/2021	776/006	- Less Carrying Value	27,960.00	
30/06/2021	776/006	- Permanent Difference		14,265.00
30/06/2021	776/007	Fortescue Metal Group - No CGT asset		
30/06/2021	776/007	- Market Value	93,360.00	
30/06/2021	776/007	- Less Carrying Value	111,271.17	
30/06/2021	776/007	- Permanent Difference		(17,911.17)
30/06/2021	776/008	Ardiden Ltd - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	(3,619.95)	
30/06/2021	776/008	- Permanent Difference		3,619.95
30/06/2021	776/012	Ardea Resources Ltd - No CGT asset		
30/06/2021	776/012	- Market Value	2,750.00	
30/06/2021	776/012	- Less Carrying Value	1,300.00	
30/06/2021	776/012	- Permanent Difference		1,450.00
30/06/2021	776/023	Mineral Resources - No CGT asset		
30/06/2021	776/023	- Market Value	53,730.00	
30/06/2021	776/023	- Less Carrying Value	35,213.74	
30/06/2021	776/023	- Permanent Difference		18,516.26
30/06/2021	776/032	Rio Tinto Limited - No CGT asset		
30/06/2021	776/032	- Market Value	75,984.00	
30/06/2021	776/032	- Less Carrying Value	58,776.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/032	- Permanent Difference		17,208.00
30/06/2021	776/034	Steadfast Group Ltd - No CGT asset		
30/06/2021	776/034	- Market Value	0.00	
30/06/2021	776/034	- Less Carrying Value	0.00	
30/06/2021	776/036	Shriro Holdings Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	0.00	
30/06/2021	776/036	- Less Carrying Value	0.00	
30/06/2021	776/037	Syrah Resources - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/039	Telstra Corporation - No CGT asset		
30/06/2021	776/039	- Market Value	18,800.00	
30/06/2021	776/039	- Less Carrying Value	15,650.00	
30/06/2021	776/039	- Permanent Difference		3,150.00
30/06/2021	776/042	Reliance Worldwide - No CGT asset		
30/06/2021	776/042	- Market Value	10,520.00	
30/06/2021	776/042	- Less Carrying Value	5,880.00	
30/06/2021	776/042	- Permanent Difference		4,640.00
30/06/2021	776/044	Bell Financial Group - No CGT asset		
30/06/2021	776/044	- Market Value	17,850.00	
30/06/2021	776/044	- Less Carrying Value	11,700.00	
30/06/2021	776/044	- Permanent Difference		6,150.00
30/06/2021	776/045	Commonwealth Bank - No CGT asset		
30/06/2021	776/045	- Market Value	49,935.00	
30/06/2021	776/045	- Less Carrying Value	34,710.00	
30/06/2021	776/045	- Permanent Difference		15,225.00
30/06/2021	776/046	Suncorp Group - No CGT asset		
30/06/2021	776/046	- Market Value	22,220.00	
30/06/2021	776/046	- Less Carrying Value	18,460.00	
30/06/2021	776/046	- Permanent Difference		3,760.00
30/06/2021	776/051	Pendal Group (Formerly Bt Investments) - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	(1,134.05)	
30/06/2021	776/051	- Permanent Difference		1,134.05
30/06/2021	776/056	Bendigo & Adelaide Bank - No CGT asset		
30/06/2021	776/056	- Market Value	41,960.00	
30/06/2021	776/056	- Less Carrying Value	28,040.00	
30/06/2021	776/056	- Permanent Difference		13,920.00
30/06/2021	776/057	Bhp Group - No CGT asset		
30/06/2021	776/057	- Market Value	48,570.00	
30/06/2021	776/057	- Less Carrying Value	35,820.00	
30/06/2021	776/057	- Permanent Difference		12,750.00
30/06/2021	776/058	Boral Limited - No CGT asset		
30/06/2021	776/058	- Market Value	28,425.00	
30/06/2021	776/058	- Less Carrying Value	29,357.26	
30/06/2021	776/058	- Permanent Difference		(932.26)
30/06/2021	776/059	Godolphin Resources Ltd - 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	Macquarie Group - No CGT asset		
30/06/2021	776/061	- Market Value	62,572.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/061	- Less Carrying Value	47,440.00	
30/06/2021	776/061	- Permanent Difference		15,132.00
30/06/2021	776/062	Qantas Airways - No CGT asset		
30/06/2021	776/062	- Market Value	46,600.00	
30/06/2021	776/062	- Less Carrying Value	36,440.04	
30/06/2021	776/062	- Permanent Difference		10,159.96
30/06/2021	776/063	Orora Limited - No CGT asset		
30/06/2021	776/063	- Market Value	0.00	
30/06/2021	776/063	- Less Carrying Value	1,860.00	
30/06/2021	776/063	- Permanent Difference		(1,860.00)
30/06/2021	776/064	Spark Infrastructure Group - No CGT asset		
30/06/2021	776/064	- Market Value	0.00	
30/06/2021	776/064	- Less Carrying Value	189.60	
30/06/2021	776/064	- Permanent Difference		(189.60)
30/06/2021	776/065	Southern Cross Media Group - No CGT asset		
30/06/2021	776/065	- Market Value	0.00	
30/06/2021	776/065	- Less Carrying Value	(16,277.50)	
30/06/2021	776/065	- Permanent Difference		16,277.50
30/06/2021	776/066	South32 Limited - No CGT asset		
30/06/2021	776/066	- Market Value	43,950.00	
30/06/2021	776/066	- Less Carrying Value	30,600.00	
30/06/2021	776/066	- Permanent Difference		13,350.00
30/06/2021	776/068	Flight Centre - No CGT asset		
30/06/2021	776/068	- Market Value	0.00	
30/06/2021	776/068	- Less Carrying Value	0.00	
30/06/2021	776/069	Agl Energy Limited - No CGT asset		
30/06/2021	776/069	- Market Value	16,400.00	
30/06/2021	776/069	- Less Carrying Value	18,200.00	
30/06/2021	776/069	- Permanent Difference		(1,800.00)
30/06/2021	776/076	Seven Group Holdings Limited - No CGT asset		
30/06/2021	776/076	- Market Value	40,700.00	
30/06/2021	776/076	- Less Carrying Value	36,171.24	
30/06/2021	776/076	- Permanent Difference		4,528.76
30/06/2021	776/077	Sydney Airport - No CGT asset		
30/06/2021	776/077	- Market Value	28,950.00	
30/06/2021	776/077	- Less Carrying Value	31,084.16	
30/06/2021	776/077	- Permanent Difference		(2,134.16)
30/06/2021	782/001	Bwp Trust - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	5,409.86	
30/06/2021	782/001	- Permanent Difference		(5,409.86)
		Total Amount		189,529.25

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Nine Entertainment (776/002) - Non Tax Revn		(1,460.18)
30/06/2021	247	National Australia Bank (776/003) - Non Tax Revn		16,000.00
30/06/2021	247	Westpac Banking Corp (776/004) - Non Tax Revn		15,720.00
30/06/2021	247	Wesfarmers Limited (776/005) - Non Tax Revn		14,270.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Anz Banking Group (776/006) - Non Tax Revn		14,265.00
30/06/2021	247	Fortescue Metal Group (776/007) - Non Tax Revn		(17,911.17)
30/06/2021	247	Ardiden Ltd (776/008) - Non Tax Revn		3,619.95
30/06/2021	247	Ardea Resources Ltd (776/012) - Non Tax Revn		1,450.00
30/06/2021	247	Mineral Resources (776/023) - Non Tax Revn		18,516.26
30/06/2021	247	Rio Tinto Limited (776/032) - Non Tax Revn		17,208.00
30/06/2021	247	Telstra Corporation (776/039) - Non Tax Revn		3,150.00
30/06/2021	247	Reliance Worldwide (776/042) - Non Tax Revn		4,640.00
30/06/2021	247	Bell Financial Group (776/044) - Non Tax Revn		6,150.00
30/06/2021	247	Commonwealth Bank (776/045) - Non Tax Revn		15,225.00
30/06/2021	247	Suncorp Group (776/046) - Non Tax Revn		3,760.00
30/06/2021	247	Pendal Group (Formerly Bt Investments) (776/051) - Non Tax Revn		1,134.05
30/06/2021	247	Bendigo & Adelaide Bank (776/056) - Non Tax Revn		13,920.00
30/06/2021	247	Qantas Airways (776/062) - Non Tax Revn		10,159.96
30/06/2021	247	Bhp Group (776/057) - Non Tax Revn		12,750.00
30/06/2021	247	Orora Limited (776/063) - Non Tax Revn		(1,860.00)
30/06/2021	247	Spark Infrastructure Group (776/064) - Non Tax Revn		(189.60)
30/06/2021	247	Southern Cross Media Group (776/065) - Non Tax Revn		16,277.50
30/06/2021	247	South32 Limited (776/066) - Non Tax Revn		13,350.00
30/06/2021	247	Agl Energy Limited (776/069) - Non Tax Revn		(1,800.00)
30/06/2021	247	Seven Group Holdings Limited (776/076) - Non Tax Revn		4,528.76
30/06/2021	247	Sydney Airport (776/077) - Non Tax Revn		(2,134.16)
30/06/2021	247	Bwp Trust (782/001) - Non Tax Revn		(5,409.86)
30/06/2021	247	Boral Limited (776/058) - Non Tax Revn		(932.26)
30/06/2021	247	Macquarie Group (776/061) - Non Tax Revn		15,132.00
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,410.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(32.95)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
30/06/2021	413/001	Murley, Allen Roy		(195,543.33)
30/06/2021	413/002	Murley, Remedios Donaire		(33,695.55)
30/06/2021		Capital Losses Recouped		79,589.00
30/06/2021		Exempt Pension Income		64,559.00
		Total Amount		100,115.42

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Bwp Trust	100.000	1,829.00
30/06/2021	238/002	Cromwell Property Group	100.000	812.50
30/06/2021	239/002	Nine Entertainment	100.000	2,000.00
30/06/2021	239/003	National Australia Bank	100.000	1,714.28
30/06/2021	239/004	Westpac Banking Corp	100.000	2,542.85

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30/06/2021	239/005	Wesfarmers Limited	100.000	2,614.28
30/06/2021	239/006	Anz Banking Group	100.000	1,285.71
30/06/2021	239/007	Fortescue Metal Group	100.000	17,642.86
30/06/2021	239/013	Capitol Health Limited	100.000	107.14
30/06/2021	239/023	Mineral Resources	100.000	3,078.57
30/06/2021	239/032	Rio Tinto Limited	100.000	6,287.83
30/06/2021	239/039	Telstra Corporation	100.000	1,142.86
30/06/2021	239/040	Smart Group Corp	100.000	1,214.29
30/06/2021	239/042	Reliance Worldwide	100.000	282.29
30/06/2021	239/044	Bell Financial Group	100.000	1,500.00
30/06/2021	239/045	Commonwealth Bank	100.000	1,771.43
30/06/2021	239/046	Suncorp Group	100.000	1,028.57
30/06/2021	239/056	Bendigo & Adelaide Bank	100.000	1,600.00
30/06/2021	239/057	Bhp Group	100.000	2,951.30
30/06/2021	239/061	Macquarie Group	100.000	1,324.00
30/06/2021	239/064	Spark Infrastructure Group	100.000	1,050.00
30/06/2021	239/066	South32 Limited	100.000	680.94
30/06/2021	239/069	Agl Energy Limited	100.000	1,369.71
30/06/2021	239/070	Aurizon Holdings	100.000	890.50
30/06/2021	239/073	Harvey Norman	100.000	5,428.57
30/06/2021	239/075	Resimac Grp Ltd	100.000	257.14
30/06/2021	239/076	Seven Group Holdings Limited	100.000	1,257.14
30/06/2021	239/078	Woodside Petroleum	100.000	736.32
30/06/2021	250/001	Westpac DIY Working 31-9594	100.000	0.35
30/06/2021	250/002	Westpac DIY Super Savings 31-9607	100.000	4.08
30/06/2021	250/013	Westpac DIY Savings 36-2277	100.000	0.77
30/06/2021	250/019	Westpac Cash Invest *408108	100.000	153.70

Total Unsegregated Amount **64,558.98**

Total Exempt Pension Income **64,559.00**

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,410.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(32.95)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)

Total Amount **(4,323.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

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01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital Gains

Discounted Gains

09/04/2021	235/011	Nine Entertainment (Discounted method)	19,305.67	19,305.67
15/03/2021	235/016	Fortescue Metal Group (Discounted method)	35,004.67	35,004.67
11/11/2020	235/017	Ardiden Ltd (Discounted method)	373.40	373.40
10/02/2021	235/022	Bwp Trust (Discounted method)	3,605.40	3,605.40
09/04/2021	236/011	Nine Entertainment (Discounted method)	9,652.83	9,652.83
15/03/2021	236/016	Fortescue Metal Group (Discounted method)	17,502.33	17,502.33
11/11/2020	236/017	Ardiden Ltd (Discounted method)	186.70	186.70
10/02/2021	236/022	Bwp Trust (Discounted method)	1,802.70	1,802.70

Total Amount - Discounted Gains **87,434.00**

Other Gains

10/02/2021	235/022	Bwp Trust (Other method)	1,557.87	1,557.87
16/09/2020	235/033	Mineral Resources (Other method)	18,187.39	18,187.39
16/12/2020	235/073	Orora Limited (Other method)	1,682.20	1,682.20
24/12/2020	235/078	Flight Centre (Other method)	11,101.10	11,101.10
19/04/2021	235/082	Cromwell Property Group (Other method)	157.87	157.87
28/04/2021	235/084	Harvey Norman (Other method)	6,388.46	6,388.46
25/02/2021	235/085	Infinity Lithium Corp (Other method)	1,460.10	1,460.10
28/04/2021	235/089	Woodside Petroleum (Other method)	2,632.85	2,632.85

Total Amount - Other Gains **43,168.00**

Losses

09/09/2020	235/050	Smart Group Corp (Other method)	(2,057.73)	(2,057.73)
02/09/2020	235/059	Adairs (Other method)	(1,412.31)	(1,412.31)
09/09/2020	235/061	Pendal Group (Formerly Bt Investments) (Other method)	(3,714.02)	(3,714.02)
04/08/2020	235/072	Qantas Airways (Other method)	(7,078.76)	(7,078.76)
16/12/2020	235/073	Orora Limited (Other method)	(91.51)	(91.51)
09/09/2020	235/074	Spark Infrastructure Group (Other method)	(1,119.64)	(1,119.64)
24/02/2021	235/074	Spark Infrastructure Group (Other method)	(2,391.25)	(2,391.25)
15/03/2021	235/075	Southern Cross Media Group (Other method)	(13,847.45)	(13,847.45)
07/05/2021	235/078	Flight Centre (Other method)	(3,350.69)	(3,350.69)
09/10/2020	235/079	Agl Energy Limited (Other method)	(4,022.91)	(4,022.91)
28/08/2020	235/080	Aurizon Holdings (Other method)	(1,181.75)	(1,181.75)
24/02/2021	235/081	Catalyst Metals Ltd (Other method)	(804.90)	(804.90)
27/05/2021	235/083	Firefinch Ltd (Other method)	(4,297.03)	(4,297.03)
21/04/2021	235/086	Resimac Grp Ltd (Other method)	(4,767.39)	(4,767.39)
01/09/2020	235/089	Woodside Petroleum (Other method)	(875.43)	(875.43)

Total Amount - Losses **(51,013.00)**

Applying Capital Losses and CG Discount to Capital Gains

THE AR & RD MURLEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by DARRYL on Friday 14 January, 2022 @ 09:26:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Losses applied to Other Gains		(43,168.00)
		Losses applied to Discounted Gains		(87,434.00)
		Total Amount - Losses Applied		(130,602.00)
		Current year capital losses applied		(51,013.00)
		Prior year capital losses recouped		(79,589.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	99,856.17
Less Permanent Differences	100,115.42
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,587.10)

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

Income Tax Expense of \$17,846.10 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

Members Weighted Amounts

30/06/2021	501	Murley, Allen Roy - Unres Non Pres	282,567.41
30/06/2021	502	Murley, Remedios Donaire - Unres Non Pres	323,193.28
30/06/2021	503	Murley, Allen Roy - Unres Non Pres	234,212.15
30/06/2021	504	Murley, Remedios Donaire - Unres Non Pres	19,263.39
		Total Amount	859,236.23

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	99,856.17
30/06/2021	Pensions paid	229,238.88
	Total Amount	329,095.05

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

THE AR & RD MURLEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by DARRYL on Friday 14 January, 2022 @ 09:26:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surchage)		99,856.17
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		99,856.17
		Total member opening balance		859,236.23
		Fund Rate (Profit after exclusion/Total member opening balance)		11.62

Murley, Allen Roy
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	282,567.41	282,567.41
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,679.47)	(24,679.47)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,241.99)	(4,241.99)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,679.47	24,679.47
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(56,099.29)	(56,099.29)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,723.48	14,723.48
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,113.33	1,113.33
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	3,128.66	3,128.66
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(195,543.33)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	41,375.81	41,375.81
		Total Amount - Unres Non Pres (Weighted)		282,567.41
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,608.27	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	100,617.54	
		Closing Balance - Unrestricted Non Pres	195,249.89	

Murley, Remedios Donaire
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	323,193.28	323,193.28
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(6,702.38)	(6,702.38)

THE AR & RD MURLEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(1,399.42)	(1,399.42)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(230,521.65)	(230,521.65)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(48,049.99)	(48,049.99)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,432.93)	(2,432.93)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(510.63)	(510.63)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	239,656.96	239,656.96
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(17,532.72)	(17,532.72)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	17,532.72	17,532.72
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	510.63	510.63
01/07/2020	502/055	Pensions Paid - Preserved - Taxable	1,399.42	1,399.42
01/07/2020	502/059	Pensions Paid - Preserved/Tax Free	48,049.99	48,049.99
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33,695.55)	
		Total Amount - Unres Non Pres (Weighted)		323,193.28
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,503.14	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	120,282.73	
		Closing Balance - Unrestricted Non Pres	413,283.60	

Murley, Allen Roy
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	234,212.15	234,212.15
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(51,503.87)	(51,503.87)
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	51,503.87	51,503.87
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,340.55)	(11,340.55)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,340.55	11,340.55
		Total Amount - Unres Non Pres (Weighted)		234,212.15
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	89,705.32	
		Closing Balance - Unrestricted Non Pres	323,917.47	

Murley, Remedios Donaire
Unrestricted Non Preserved

THE AR & RD MURLEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2020		Opening balance - Unres Non Pres	19,263.39	19,263.39
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,196.12)	(6,196.12)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,196.12	6,196.12
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(932.73)	(932.73)
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	932.73	932.73
		Total Amount - Unres Non Pres (Weighted)		19,263.39
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,378.05	
		Closing Balance - Unrestricted Non Pres	26,641.44	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		159.00
30/06/2021		Dividends		61,759.00
30/06/2021		Trust Distributions		2,642.00
		Total Amount		64,560.00

MCS Reconciliation