

**THE TRENORDEN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Monday 17 January, 2022 @ 12:14:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/005	African Energy Resources (Market Value Date: 30/06/2021, Code: AFR)	0.02	210.00
30/06/2021	776/010	ANZ Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	26,628.00
30/06/2021	776/011	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	12,964.99
30/06/2021	776/012	Ephraim Resources Ltd (Market Value Date: 30/06/2021, Code: EPA)		(21.29)
30/06/2021	776/014	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	22,008.00
30/06/2021	776/017	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	22,400.00
30/06/2021	776/025	Westwater Resources (was Uranium Resources) (Market Value Date: 30/06/2021, Code: WWR)	4.76	1,156.28
30/06/2021	782/002	Transurban Group (Market Value Date: 30/06/2021, Code: TCL)	14.23	(10,032.43)
30/06/2021	782/003	SPDR S&P/ASX 200 Listed Property (Market Value Date: 30/06/2021, Code: STW)	67.79	14,720.00
		<b>Total Amount</b>		<b>90,033.55</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/002	Dyno Noble - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Seven West Media (was WA News) - 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	776/005	African Energy Resources - No CGT asset		
30/06/2021	776/005	- Market Value	630.00	
30/06/2021	776/005	- Less Carrying Value	420.00	
30/06/2021	776/005	- Permanent Difference		210.00
30/06/2021	776/006	Coventry Group - 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	776/007	Fairfax (John) - 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	Telstra Corporation - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	Westfield Group - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	ANZ Banking Group - No CGT asset		
30/06/2021	776/010	- Market Value	78,820.00	
30/06/2021	776/010	- Less Carrying Value	52,192.00	
30/06/2021	776/010	- Permanent Difference		26,628.00
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		

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30/06/2021	776/011	- Market Value	85,104.00	
30/06/2021	776/011	- Less Carrying Value	72,139.01	
30/06/2021	776/011	- Permanent Difference		12,964.99
30/06/2021	776/012	Ephraim Resources Ltd - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	21.29	
30/06/2021	776/012	- Permanent Difference		(21.29)
30/06/2021	776/013	Platinum Australia - 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	776/014	Westpac Banking Corp - No CGT asset		
30/06/2021	776/014	- Market Value	72,268.00	
30/06/2021	776/014	- Less Carrying Value	50,260.00	
30/06/2021	776/014	- Permanent Difference		22,008.00
30/06/2021	776/016	Invocare - 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	776/017	National Australia Bank - No CGT asset		
30/06/2021	776/017	- Market Value	73,416.00	
30/06/2021	776/017	- Less Carrying Value	51,016.00	
30/06/2021	776/017	- Permanent Difference		22,400.00
30/06/2021	776/021	Leyshon Resources Ltd - 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	776/025	Westwater Resources (was Uranium Resources) - No CGT asset		
30/06/2021	776/025	- Market Value	2,608.48	
30/06/2021	776/025	- Less Carrying Value	1,452.20	
30/06/2021	776/025	- Permanent Difference		1,156.28
30/06/2021	776/029	Cedar Woods Prop. - 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	Cybg Plc - 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	Coles Group - 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	782/001	Ethane Pipeline (was Mariner Pipeline) - 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	Transurban Group - No CGT asset		
30/06/2021	782/002	- Market Value	21,345.00	
30/06/2021	782/002	- Less Carrying Value	31,377.43	
30/06/2021	782/002	- Permanent Difference		(10,032.43)
30/06/2021	782/003	SPDR S&P/ASX 200 Listed Property - No CGT asset		
30/06/2021	782/003	- Market Value	155,917.00	
30/06/2021	782/003	- Less Carrying Value	141,197.00	
30/06/2021	782/003	- Permanent Difference		14,720.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>90,033.55</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2021	238/002	Transurban Group		(1,285.63)
30/06/2021	238/002	Transurban Group		(953.94)
30/06/2021	238/002	Transurban Group		(109.71)
30/06/2021	238/002	Transurban Group		(167.13)
30/06/2021	238/002	Transurban Group		(63.42)
30/06/2021	238/002	Transurban Group		(77.14)
<b>Total Amount</b>				<b>(2,656.97)</b>
<b>Calculation of permanent differences</b>				
30/06/2021	247	African Energy Resources (776/005) - Non Tax Revn		210.00
30/06/2021	247	ANZ Banking Group (776/010) - Non Tax Revn		26,628.00
30/06/2021	247	Wesfarmers Limited (776/011) - Non Tax Revn		12,964.99
30/06/2021	247	Ephraim Resources Ltd (776/012) - Non Tax Revn		(21.29)
30/06/2021	247	Westpac Banking Corp (776/014) - Non Tax Revn		22,008.00
30/06/2021	247	National Australia Bank (776/017) - Non Tax Revn		22,400.00
30/06/2021	247	Westwater Resources (was Uranium Resources) (776/025) - Non Tax Revn		1,156.28
30/06/2021	247	Transurban Group (782/002) - Non Tax Revn		(10,032.43)
30/06/2021	247	SPDR S&P/ASX 200 Listed Property (782/003) - Non Tax Revn		14,720.00
23/12/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,210.00)
23/12/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
06/05/2021	350	General Expenses (Gen Exp Percent: 100.000%)		(1,000.00)
31/12/2020	412/002	Trenorden, Noelene		0.49
31/12/2020	412/002	Trenorden, Noelene		(0.49)
31/12/2020	413/001	Trenorden, Geoffrey		(12,959.70)
31/12/2020	413/002	Trenorden, Noelene		(0.49)
31/12/2020	413/002	Trenorden, Noelene		(7,160.64)
31/12/2020	415/001	Trenorden, Geoffrey		0.08
31/12/2020	415/001	Trenorden, Geoffrey		(0.08)
31/12/2020	416/001	Trenorden, Geoffrey		(0.08)
31/12/2020	416/001	Trenorden, Geoffrey		(26,040.22)
31/12/2020	416/002	Trenorden, Noelene		(6,717.03)
04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	3,791.53	3,791.53
04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,673.42	1,673.42
04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	14.77	14.77
17/06/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	21.31	21.31
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	5,235.94	5,235.94

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09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	654.15	654.15
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	1,249.51	1,249.51
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	459.97	459.97
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	448.71	448.71
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,895.77	1,895.77
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	836.71	836.71
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	7.38	7.38
17/06/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	10.65	10.65
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	2,617.97	2,617.97
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	327.08	327.08
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	624.75	624.75
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	229.99	229.99
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	224.35	224.35
30/06/2021		Exempt Pension Income		18,302.00
		<b>Total Amount</b>		<b>72,526.35</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/002	Transurban Group	100.000	1,426.00
30/06/2021	238/003	SPDR S&P/ASX 200 Listed Property	100.000	4,395.07
30/06/2021	239/010	ANZ Banking Group	100.000	2,400.00
30/06/2021	239/011	Wesfarmers Limited	100.000	4,103.86
30/06/2021	239/014	Westpac Banking Corp	100.000	3,560.00
30/06/2021	239/017	National Australia Bank	100.000	2,400.00
30/06/2021	250/004	BT Panorama	100.000	17.39
		<b>Total Unsegregated Amount</b>		<b>18,302.32</b>
		<b>Total Exempt Pension Income</b>		<b>18,302.00</b>

Pension Member Non Deductible Expenses

23/12/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,210.00)
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23/12/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
06/05/2021	350	General Expenses (Gen Exp Percent: 100.000%)		(1,000.00)
		<b>Total Amount</b>		<b>(3,255.00)</b>

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

General Expense Calculation

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

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

Discounted Gains

04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	3,791.53
04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,673.42
04/09/2020	235/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	14.77
17/06/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	21.31
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	5,235.94
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	654.15
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	1,249.51
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	459.97
09/02/2021	235/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	448.71
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,895.77
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	836.71
04/09/2020	236/012	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	7.38
17/06/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	10.65
09/02/2021	236/015	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	2,617.97
09/02/2021	236/015	Transurban Group (Discounted method)	327.08

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09/02/2021	236/015	- Pension Members Percent: 100.000% Transurban Group (Discounted method)	624.75	
09/02/2021	236/015	- Pension Members Percent: 100.000% Transurban Group (Discounted method)	229.99	
09/02/2021	236/015	- Pension Members Percent: 100.000% Transurban Group (Discounted method)	224.35	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	69,610.70
Less Permanent Differences	72,526.35
Less Timing Differences	(2,656.97)
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(4,566.18)</b>

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

Income Tax Expense of \$4,825.18 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	Trenorden, Geoffrey - Unres Non Pres	298,423.95
30/06/2021	502	Trenorden, Noelene - Unres Non Pres	112,582.44
30/06/2021	503	Trenorden, Geoffrey - Unres Non Pres	13,727.76
30/06/2021	504	Trenorden, Noelene - Unres Non Pres	494.10
		<b>Total Amount</b>	<b>425,228.25</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	69,610.70
30/06/2021	Pensions paid	52,878.16
	<b>Total Amount</b>	<b>122,488.86</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>69,610.70</b>
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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>69,610.70</b>
		<b>Total member opening balance</b>		<b>451,450.02</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>15.42</b>
<b>Trenorden, Geoffrey</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	317,763.68	317,763.68
31/12/2020	501/001	Opening Balance - Preserved/Taxable	1.76	0.87
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.10)	(0.10)
31/12/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1.76)	(0.87)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(57,791.07)	(57,791.07)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(28,761.43)	(28,761.43)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,609.85	11,609.85
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	23,328.01	23,328.01
31/12/2020	501/055	Pensions Paid - Preserved/Taxable	0.08	0.04
31/12/2020	501/055	Pensions Paid - Preserved/Taxable	(0.08)	(0.04)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.10	0.10
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(0.08)	(0.04)
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,040.22)	(12,913.10)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	34,463.06	34,463.06
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,959.70)	(6,426.59)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,151.58	17,151.58
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>298,423.95</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	57,397.05	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,565.28	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>364,726.01</b>	

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<b>Trenorden, Noelene</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	119,464.48	119,464.48
31/12/2020	502/002	Opening Balance - Preserved/Tax Free	2.55	1.26
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(0.70)	(0.70)
31/12/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2.55)	(1.26)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,852.58)	(15,852.58)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,899.99)	(16,899.99)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6,787.09	6,787.09
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,366.18	6,366.18
31/12/2020	502/059	Pensions Paid - Preserved/Tax Free	0.49	0.24
31/12/2020	502/059	Pensions Paid - Preserved/Tax Free	(0.49)	(0.24)
01/07/2020	502/059	Pensions Paid - Preserved/Tax Free	0.70	0.70
31/12/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,717.03)	(3,330.91)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,486.40	9,486.40
31/12/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.49)	(0.24)
31/12/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,160.64)	(3,550.89)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,112.90	10,112.90
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>112,582.44</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,696.06	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	16,733.81	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>138,016.19</b>	
<b>Trenorden, Geoffrey</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	13,727.76	13,727.76
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,300.93)	(1,300.93)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,300.93	1,300.93
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>13,727.76</b>



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**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by TRACEY on Monday 17 January, 2022 @ 12:14:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,954.34	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>17,682.10</b>	

**Trenorden, Noelene**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	494.10	494.10
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(46.82)	(46.82)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	46.82	46.82
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>494.10</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	142.33	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>636.43</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Gross Interest		17.00
30/06/2021		Dividends		12,464.00
30/06/2021		Trust Distributions		5,821.00
		<b>Total Amount</b>		<b>18,302.00</b>

**MCS Reconciliation**