

THE KR & JS GUTHRIE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 24 August, 2021 @ 14:17:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	16,244.00
30/06/2021	776/002	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	31,194.40
30/06/2021	776/003	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	39,307.14
30/06/2021	776/004	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	21,350.58
30/06/2021	776/005	Fortescue Metal Group (Market Value Date: 30/06/2021, Code: FMG)	23.34	7,221.41
30/06/2021	776/006	Incitec Pivot (Market Value Date: 30/06/2021, Code: IPL)	2.38	13,743.07
30/06/2021	776/008	Mirvac Group (Market Value Date: 30/06/2021, Code: MGR)	2.92	9,180.00
30/06/2021	776/009	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,115.71
30/06/2021	776/011	MacQuarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	26,889.16
30/06/2021	776/012	Brambles (Market Value Date: 30/06/2021, Code: BXB)	11.35	2,622.42
30/06/2021	776/013	Newcrest Mining (Market Value Date: 30/06/2021, Code: NCM)	25.28	(8,654.38)
30/06/2021	776/014	Monadelphous Group (Market Value Date: 30/06/2021, Code: MND)	10.45	(742.22)
30/06/2021	776/018	Acrux Limited (Market Value Date: 30/06/2021, Code: ACR)	0.13	(566.40)
30/06/2021	776/019	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	24,714.97
30/06/2021	776/022	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	2,901.40
30/06/2021	776/023	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	22,137.15
30/06/2021	776/024	Computershare (Market Value Date: 30/06/2021, Code: CPU)	16.90	9,687.90
30/06/2021	776/027	NAB Capital Note 3 09/23 (Market Value Date: 30/06/2021, Code: NABPE)	101.64	1,340.00
30/06/2021	776/028	Transurban Holdings Limited (Market Value Date: 30/06/2021, Code: TCL)	14.23	461.39
30/06/2021	776/029	Panoramic Resources (Market Value Date: 30/06/2021, Code: PAN)	0.15	873.89
30/06/2021	776/030	Saltlake Potash (Market Value Date: 30/06/2021, Code: SO4)	0.35	(2,462.57)
30/06/2021	776/031	Volt Resources Ltd (Market Value Date: 30/06/2021, Code: VRC)	0.04	(4,695.74)
30/06/2021	776/032	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	197.20
30/06/2021	776/033	Macquarie Bank Cap Note 3 (Market Value Date: 30/06/2021, Code: MBLPC)	108.85	887.88
30/06/2021	776/034	Virgin Money Uk (Market Value Date: 30/06/2020, Code: VUK)	1.66	2,672.90
30/06/2021	776/035	Kingfisher Mining Ltd (Market Value Date: 30/06/2021, Code: KFM)	0.19	(4,165.40)
30/06/2021	776/036	Nab Capital Notes 5 (Market Value Date: 30/06/2021, Code: NABPH)	105.00	500.00

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30/06/2021	782/001	Switzer Dividend Growth Fund (Market Value Date: 30/06/2021, Code: SWTZ)	2.66	10,035.89
		Total Amount		223,991.75
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Telstra Corporation - No CGT asset		
30/06/2021	776/001	- Market Value	98,512.00	
30/06/2021	776/001	- Less Carrying Value	82,268.00	
30/06/2021	776/001	- Permanent Difference		16,244.00
30/06/2021	776/002	Wesfarmers Limited - No CGT asset		
30/06/2021	776/002	- Market Value	128,956.20	
30/06/2021	776/002	- Less Carrying Value	97,761.80	
30/06/2021	776/002	- Permanent Difference		31,194.40
30/06/2021	776/003	National Australia Bank - No CGT asset		
30/06/2021	776/003	- Market Value	124,571.22	
30/06/2021	776/003	- Less Carrying Value	85,264.08	
30/06/2021	776/003	- Permanent Difference		39,307.14
30/06/2021	776/004	Bhp Billiton - No CGT asset		
30/06/2021	776/004	- Market Value	97,140.00	
30/06/2021	776/004	- Less Carrying Value	75,789.42	
30/06/2021	776/004	- Permanent Difference		21,350.58
30/06/2021	776/005	Fortescue Metal Group - No CGT asset		
30/06/2021	776/005	- Market Value	54,312.18	
30/06/2021	776/005	- Less Carrying Value	47,090.77	
30/06/2021	776/005	- Permanent Difference		7,221.41
30/06/2021	776/006	Incitec Pivot - No CGT asset		
30/06/2021	776/006	- Market Value	64,769.32	
30/06/2021	776/006	- Less Carrying Value	51,026.25	
30/06/2021	776/006	- Permanent Difference		13,743.07
30/06/2021	776/008	Mirvac Group - No CGT asset		
30/06/2021	776/008	- Market Value	35,740.80	
30/06/2021	776/008	- Less Carrying Value	26,560.80	
30/06/2021	776/008	- Permanent Difference		9,180.00
30/06/2021	776/009	Woodside Petroleum - No CGT asset		
30/06/2021	776/009	- Market Value	41,532.70	
30/06/2021	776/009	- Less Carrying Value	40,416.99	
30/06/2021	776/009	- Permanent Difference		1,115.71
30/06/2021	776/010	AMP - 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	MacQuarie Group - No CGT asset		
30/06/2021	776/011	- Market Value	111,378.16	
30/06/2021	776/011	- Less Carrying Value	84,489.00	
30/06/2021	776/011	- Permanent Difference		26,889.16
30/06/2021	776/012	Brambles - No CGT asset		
30/06/2021	776/012	- Market Value	58,361.70	
30/06/2021	776/012	- Less Carrying Value	55,739.28	
30/06/2021	776/012	- Permanent Difference		2,622.42
30/06/2021	776/013	Newcrest Mining - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/013	- Market Value	35,290.88	
30/06/2021	776/013	- Less Carrying Value	43,945.26	
30/06/2021	776/013	- Permanent Difference		(8,654.38)
30/06/2021	776/014	Monadelphous Group - No CGT asset		
30/06/2021	776/014	- Market Value	20,962.70	
30/06/2021	776/014	- Less Carrying Value	21,704.92	
30/06/2021	776/014	- Permanent Difference		(742.22)
30/06/2021	776/015	News Corporation - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	National Australia Bank Sub Notes - 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	Acrux Limited - No CGT asset		
30/06/2021	776/018	- Market Value	3,584.10	
30/06/2021	776/018	- Less Carrying Value	4,150.50	
30/06/2021	776/018	- Permanent Difference		(566.40)
30/06/2021	776/019	Sonic Healthcare - No CGT asset		
30/06/2021	776/019	- Market Value	119,078.40	
30/06/2021	776/019	- Less Carrying Value	94,363.43	
30/06/2021	776/019	- Permanent Difference		24,714.97
30/06/2021	776/020	Sydney Airport - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/022	South32 Limited - No CGT asset		
30/06/2021	776/022	- Market Value	9,551.80	
30/06/2021	776/022	- Less Carrying Value	6,650.40	
30/06/2021	776/022	- Permanent Difference		2,901.40
30/06/2021	776/023	Commonwealth Bank - No CGT asset		
30/06/2021	776/023	- Market Value	72,605.49	
30/06/2021	776/023	- Less Carrying Value	50,468.34	
30/06/2021	776/023	- Permanent Difference		22,137.15
30/06/2021	776/024	Computershare - No CGT asset		
30/06/2021	776/024	- Market Value	45,325.80	
30/06/2021	776/024	- Less Carrying Value	35,637.90	
30/06/2021	776/024	- Permanent Difference		9,687.90
30/06/2021	776/025	NAB Capital Notes - 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	776/026	Cybg Plc - No CGT asset		
30/06/2021	776/026	- Market Value	0.00	
30/06/2021	776/026	- Less Carrying Value	0.00	
30/06/2021	776/027	NAB Capital Note 3 09/23 - No CGT asset		
30/06/2021	776/027	- Market Value	101,640.00	
30/06/2021	776/027	- Less Carrying Value	100,300.00	
30/06/2021	776/027	- Permanent Difference		1,340.00
30/06/2021	776/028	Transurban Holdings Limited - No CGT asset		
30/06/2021	776/028	- Market Value	56,706.55	
30/06/2021	776/028	- Less Carrying Value	56,245.16	
30/06/2021	776/028	- Permanent Difference		461.39
30/06/2021	776/029	Panoramic Resources - No CGT asset		
30/06/2021	776/029	- Market Value	1,899.75	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/029	- Less Carrying Value	1,025.86	
30/06/2021	776/029	- Permanent Difference		873.89
30/06/2021	776/030	Saltlake Potash - No CGT asset		
30/06/2021	776/030	- Market Value	5,959.53	
30/06/2021	776/030	- Less Carrying Value	8,422.10	
30/06/2021	776/030	- Permanent Difference		(2,462.57)
30/06/2021	776/031	Volt Resources Ltd - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	4,695.74	
30/06/2021	776/031	- Permanent Difference		(4,695.74)
30/06/2021	776/032	Coles Group - No CGT asset		
30/06/2021	776/032	- Market Value	42,126.85	
30/06/2021	776/032	- Less Carrying Value	41,929.65	
30/06/2021	776/032	- Permanent Difference		197.20
30/06/2021	776/033	Macquarie Bank Cap Note 3 - No CGT asset		
30/06/2021	776/033	- Market Value	21,334.60	
30/06/2021	776/033	- Less Carrying Value	20,446.72	
30/06/2021	776/033	- Permanent Difference		887.88
30/06/2021	776/034	Virgin Money Uk - No CGT asset		
30/06/2021	776/034	- Market Value	0.00	
30/06/2021	776/034	- Less Carrying Value	(2,672.90)	
30/06/2021	776/034	- Permanent Difference		2,672.90
30/06/2021	776/035	Kingfisher Mining Ltd - No CGT asset		
30/06/2021	776/035	- Market Value	5,834.33	
30/06/2021	776/035	- Less Carrying Value	9,999.73	
30/06/2021	776/035	- Permanent Difference		(4,165.40)
30/06/2021	776/036	Nab Capital Notes 5 - No CGT asset		
30/06/2021	776/036	- Market Value	10,500.00	
30/06/2021	776/036	- Less Carrying Value	10,000.00	
30/06/2021	776/036	- Permanent Difference		500.00
30/06/2021	782/001	Switzer Dividend Growth Fund - No CGT asset		
30/06/2021	782/001	- Market Value	86,942.10	
30/06/2021	782/001	- Less Carrying Value	76,906.21	
30/06/2021	782/001	- Permanent Difference		10,035.89
		Total Amount		223,991.75

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Telstra Corporation (776/001) - Non Tax Revn	16,244.00
30/06/2021	247	Wesfarmers Limited (776/002) - Non Tax Revn	31,194.40
30/06/2021	247	National Australia Bank (776/003) - Non Tax Revn	39,307.14
30/06/2021	247	Bhp Billiton (776/004) - Non Tax Revn	21,350.58
30/06/2021	247	Fortescue Metal Group (776/005) - Non Tax Revn	7,221.41
30/06/2021	247	Incitec Pivot (776/006) - Non Tax Revn	13,743.07
30/06/2021	247	Mirvac Group (776/008) - Non Tax Revn	9,180.00
30/06/2021	247	Woodside Petroleum (776/009) - Non Tax Revn	1,115.71
30/06/2021	247	MacQuarie Group (776/011) - Non Tax Revn	26,889.16
30/06/2021	247	Brambles (776/012) - Non Tax Revn	2,622.42
30/06/2021	247	Newcrest Mining (776/013) - Non Tax Revn	(8,654.38)

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30/06/2021	247	Monadelphous Group (776/014) - Non Tax Revn		(742.22)
30/06/2021	247	Acrux Limited (776/018) - Non Tax Revn		(566.40)
30/06/2021	247	Sonic Healthcare (776/019) - Non Tax Revn		24,714.97
30/06/2021	247	South32 Limited (776/022) - Non Tax Revn		2,901.40
30/06/2021	247	Commonwealth Bank (776/023) - Non Tax Revn		22,137.15
30/06/2021	247	Transurban Holdings Limited (776/028) - Non Tax Revn		461.39
30/06/2021	247	Computershare (776/024) - Non Tax Revn		9,687.90
30/06/2021	247	Panoramic Resources (776/029) - Non Tax Revn		873.89
30/06/2021	247	Saltlake Potash (776/030) - Non Tax Revn		(2,462.57)
30/06/2021	247	Volt Resources Ltd (776/031) - Non Tax Revn		(4,695.74)
30/06/2021	247	Coles Group (776/032) - Non Tax Revn		197.20
30/06/2021	247	Macquarie Bank Cap Note 3 (776/033) - Non Tax Revn		887.88
30/06/2021	247	Virgin Money Uk (776/034) - Non Tax Revn		2,672.90
30/06/2021	247	Kingfisher Mining Ltd (776/035) - Non Tax Revn		(4,165.40)
30/06/2021	247	Nab Capital Notes 5 (776/036) - Non Tax Revn		500.00
30/06/2021	247	Switzer Dividend Growth Fund (782/001) - Non Tax Revn		10,035.89
30/06/2021	247	NAB Capital Note 3 09/23 (776/027) - Non Tax Revn		1,340.00
15/09/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
15/09/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/01/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
05/02/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
08/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
31/03/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/04/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/05/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/07/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/08/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
15/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(65.89)
30/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/10/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/11/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/12/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
25/06/2021	413/001	Guthrie, Kim Robert		(82,550.00)
25/06/2021	413/002	Guthrie, Janine Susan		(52,682.00)
25/06/2021	415/001	Guthrie, Kim Robert		(6.40)
25/06/2021	415/002	Guthrie, Janine Susan		(2.68)
25/06/2021	416/001	Guthrie, Kim Robert		(47,443.60)
25/06/2021	416/002	Guthrie, Janine Susan		(17,315.32)
30/06/2021		Capital Gains Discount		9,215.00
30/06/2021		Exempt Pension Income		77,248.00
		Total Amount		107,338.86

Calculation of Exempt Pension Income

Segregated Assets Method

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<u>Unsegregated Assets Method</u>				
30/06/2021		Exempt Capital Gains		18,431.00
30/06/2021	238/002	Switzer Dividend Growth Fund	100.000	1,634.76
30/06/2021	239/001	Telstra Corporation	100.000	5,988.58
30/06/2021	239/002	Wesfarmers Limited	100.000	5,546.67
30/06/2021	239/003	National Australia Bank	100.000	4,007.14
30/06/2021	239/004	Bhp Billiton	100.000	6,344.55
30/06/2021	239/005	Fortescue Metal Group	100.000	9,208.67
30/06/2021	239/008	Mirvac Group	100.000	954.72
30/06/2021	239/009	Woodside Petroleum	100.000	1,350.20
30/06/2021	239/011	MacQuarie Group	100.000	2,576.15
30/06/2021	239/012	Brambles	100.000	1,486.75
30/06/2021	239/013	Newcrest Mining	100.000	860.50
30/06/2021	239/014	Monadelphous Group	100.000	1,060.31
30/06/2021	239/019	Sonic Healthcare	100.000	3,044.74
30/06/2021	239/022	South32 Limited	100.000	148.00
30/06/2021	239/023	Commonwealth Bank	100.000	2,575.66
30/06/2021	239/024	Computershare	100.000	1,382.34
30/06/2021	239/027	NAB Capital Note 3 09/23	100.000	2,253.50
30/06/2021	239/028	Transurban Holdings Limited	100.000	1,214.04
30/06/2021	239/032	Coles Group	100.000	2,130.47
30/06/2021	239/033	Macquarie Bank Cap Note 3	100.000	980.94
30/06/2021	239/036	Nab Capital Notes 5	100.000	175.76
30/06/2021	250/013	NAB Cash Account 301429443	100.000	0.46
30/06/2021	250/014	NAB High Interest NT1421276-004	100.000	994.86
30/06/2021	250/016	NAB Term Deposit 94-079-3071	100.000	2,897.23
Total Unsegregated Amount				77,248.00
Total Exempt Pension Income				77,248.00
<u>Pension Member Non Deductible Expenses</u>				
15/09/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
15/09/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/01/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
05/02/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
08/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
31/03/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/04/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/05/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/07/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/08/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
15/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(65.89)
30/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/10/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/11/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/12/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)

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Total Amount				(3,116.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
<u>Investment Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
11/03/2021	235/003	National Australia Bank (Discounted method)	2,565.66	2,565.66
29/01/2021	235/004	Bhp Billiton (Discounted method)	5,043.71	5,043.71
18/09/2020	235/005	Fortescue Metal Group (Discounted method)	10,233.32	10,233.32
09/04/2021	235/035	Volt Resources Ltd (Discounted method)	413.91	413.91
09/04/2021	235/035	Volt Resources Ltd (Discounted method)	219.39	219.39
11/03/2021	236/003	National Australia Bank (Discounted method)	1,282.83	1,282.83
29/01/2021	236/004	Bhp Billiton (Discounted method)	2,521.86	2,521.86
18/09/2020	236/005	Fortescue Metal Group (Discounted method)	5,116.66	5,116.66
09/04/2021	236/035	Volt Resources Ltd (Discounted method)	206.95	206.95
09/04/2021	236/035	Volt Resources Ltd (Discounted method)	109.70	109.70
Total Amount - Discounted Gains				27,714.00
<u>Other Gains</u>				
18/09/2020	235/005	Fortescue Metal Group (Other method)	1,864.07	1,864.07
09/04/2021	235/035	Volt Resources Ltd (Other method)	1,080.67	1,080.67
Total Amount - Other Gains				2,945.00
<u>Losses</u>				
09/04/2021	235/035	Volt Resources Ltd (Other method)	(1,048.50)	(1,048.50)
09/04/2021	235/035	Volt Resources Ltd (Other method)	(19.93)	(19.93)
29/01/2021	235/038	Virgin Money Uk (Other method)	(1,944.42)	(1,944.42)
Total Amount - Losses				(3,013.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(2,945.00)
Losses applied to Discounted Gains				(68.00)
Total Amount - Losses Applied				(3,013.00)

THE KR & JS GUTHRIE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 24 August, 2021 @ 14:17:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Current year capital losses applied		(3,013.00)
		Capital Gains Discount		(9,215.00)
		Net Capital Gain (Label A)		18,431.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		18,431.00
		Tax Exempt Percentage	100.000%	18,431.00
		Total Amount - Exempt Capital Gains		18,431.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	107,079.74
Less Permanent Differences	107,338.86
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(13,247.67)

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

Income Tax Expense of \$13,506.67 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	Guthrie, Kim Robert - Unres Non Pres	1,093,467.18
30/06/2021	502	Guthrie, Janine Susan - Unres Non Pres	553,821.66
30/06/2021	503	Guthrie, Kim Robert - Unres Non Pres	874.65
30/06/2021	504	Guthrie, Janine Susan - Unres Non Pres	6,378.91
		Total Amount	1,654,542.40

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	107,079.74
30/06/2021	Pensions paid	200,000.00
	Total Amount	307,079.74

Income Tax Expense Available for Allocation to Members

THE KR & JS GUTHRIE SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Tuesday 24 August, 2021 @ 14:17:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		107,079.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		107,079.74
		Total member opening balance		1,657,282.13
		Fund Rate (Profit after exclusion/Total member opening balance)		6.46
Guthrie, Kim Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,095,248.00	1,095,248.00
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(53,264.00)	(53,264.00)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(73,243.47)	(73,243.47)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	19,108.17	19,108.17
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	13,718.10	13,718.10
25/06/2021	501/055	Pensions Paid - Preserved/Taxable	(6.40)	(0.09)
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	681.20	681.20
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,443.60)	(649.91)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38,864.70	38,864.70
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82,550.00)	(1,130.82)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	54,135.30	54,135.30
		Total Amount - Unres Non Pres (Weighted)		1,093,467.18
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	74,075.04	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	128,870.27	
		Closing Balance - Unrestricted Non Pres	1,168,193.31	

THE KR & JS GUTHRIE 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
Guthrie, Janine Susan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	554,780.57	554,780.57
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(28,958.28)	(28,958.28)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63,800.94)	(63,800.94)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	12,013.44	12,013.44
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,384.74	5,384.74
25/06/2021	502/055	Pensions Paid - Preserved/Taxable	(2.68)	(0.04)
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	361.04	361.04
25/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,315.32)	(237.20)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,212.50	23,212.50
25/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(52,682.00)	(721.67)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	51,787.50	51,787.50
		Total Amount - Unres Non Pres (Weighted)		553,821.66
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,429.80	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	77,358.38	
		Closing Balance - Unrestricted Non Pres	587,568.75	
Guthrie, Kim Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	874.65	874.65
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.50)	(0.50)
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(24.16)	(24.16)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	24.16	24.16
01/07/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	0.50	0.50
		Total Amount - Unres Non Pres (Weighted)		874.65
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	162.33	
		Closing Balance - Unrestricted Non Pres	1,036.98	

THE KR & JS GUTHRIE 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
Guthrie, Janine Susan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	6,378.91	6,378.91
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3.66)	(3.66)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(176.22)	(176.22)
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	176.22	176.22
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	3.66	3.66
		Total Amount - Unres Non Pres (Weighted)		6,378.91
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,183.91	
		Closing Balance - Unrestricted Non Pres	7,562.82	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		18,431.00
30/06/2021		Gross Interest		3,893.00
30/06/2021		Dividends		52,336.00
30/06/2021		Trust Distributions		2,589.00
		Total Amount		77,249.00

MCS Reconciliation