

THE NETSCHER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by BRAD on Tuesday 14 September, 2021 @ 13:28:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/003	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	742.00
30/06/2021	776/004	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	18,306.66
30/06/2021	776/005	Australia & Nz Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	49,681.55
30/06/2021	776/010	Jb Hi-Fi (Market Value Date: 30/06/2021, Code: JBH)	50.58	10,290.65
30/06/2021	776/019	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	986.00
30/06/2021	776/021	ANZ Capital Notes (Market Value Date: 30/06/2021, Code: ANZPD)	100.11	(81.50)
30/06/2021	776/022	ANZ Capital Notes 2 (Market Value Date: 30/06/2021, Code: ANZPE)	102.20	60.50
30/06/2021	776/023	Medibank (Market Value Date: 30/06/2021, Code: MPL)	3.16	419.90
30/06/2021	776/024	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	442.33
30/06/2021	776/025	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	68.80
		Total Amount		80,916.89

Calculation of permanent difference on revaluation

30/06/2021	776/002	Atlinta Gas - 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	Woodside Petroleum - No CGT asset		
30/06/2021	776/003	- Market Value	29,428.25	
30/06/2021	776/003	- Less Carrying Value	28,686.25	
30/06/2021	776/003	- Permanent Difference		742.00
30/06/2021	776/004	Bhp Billiton - No CGT asset		
30/06/2021	776/004	- Market Value	67,852.29	
30/06/2021	776/004	- Less Carrying Value	49,545.63	
30/06/2021	776/004	- Permanent Difference		18,306.66
30/06/2021	776/005	Australia & Nz Bank - No CGT asset		
30/06/2021	776/005	- Market Value	162,678.85	
30/06/2021	776/005	- Less Carrying Value	112,997.30	
30/06/2021	776/005	- Permanent Difference		49,681.55
30/06/2021	776/007	Bluescope Steel - 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	776/010	Jb Hi-Fi - No CGT asset		
30/06/2021	776/010	- Market Value	68,940.54	
30/06/2021	776/010	- Less Carrying Value	58,649.89	
30/06/2021	776/010	- Permanent Difference		10,290.65
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/013	Bbi Eps - No CGT asset		