

**THE BOVELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Monday 30 May, 2022 @ 14:30:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/072	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	4,122.85
30/06/2021	776/075	Lucapa Diamond Company Limited (Market Value Date: 30/06/2021, Code: LOM)	0.05	10,257.40
30/06/2021	776/078	Magnis Resources Ltd (Market Value Date: 30/06/2021, Code: MNS)	0.26	(39.90)
30/06/2021	776/081	Funtastic (Market Value Date: 30/06/2020, Code: FUN)	0.02	139.37
30/06/2021	776/082	Lepidico (Market Value Date: 30/06/2020, Code: LPD)	0.01	2,499.11
30/06/2021	776/085	Pilbara Minerals Ltd (Market Value Date: 30/06/2021, Code: PLS)	1.45	12,029.82
30/06/2021	776/091	Ioupay Ltd (Market Value Date: 30/06/2021, Code: IOU)	0.24	295.52
30/06/2021	776/093	Perenti Global Ltd (Market Value Date: 30/06/2021, Code: PRN)	0.67	(8,609.90)
30/06/2021	782/001	Apn Property Group (Market Value Date: 30/06/2020, Code: APNPG)	0.99	1,020.00
30/06/2021	782/002	Charter Hall Direct Long Wale Fund (Market Value Date: 30/06/2021, Code: CHA)	1.10	10,877.16
30/06/2021	782/003	Charter Hall Direct Industrial Fund No 4 (Market Value Date: 30/06/2021, Code: CHDIFF)	1.20	9,349.89
		<b>Total Amount</b>		<b>41,941.32</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Hydrotech International Limited - 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	Australian Wine Holdings - 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	776/004	Yowie Group (GSF Corp) - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/006	Gleneagle Gold Limited - 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	Wesfarmers 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	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	776/017	My Net Fone Limited - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/021	Anz Banking Group - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	

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30/06/2021	776/030	Anatolia Energy - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	0.00	
30/06/2021	776/033	Commonwealth Bank - No CGT asset		
30/06/2021	776/033	- Market Value	0.00	
30/06/2021	776/033	- Less Carrying Value	0.00	
30/06/2021	776/038	Collins Food Ltd - 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	776/042	Ale Property Group - No CGT asset		
30/06/2021	776/042	- Market Value	0.00	
30/06/2021	776/042	- Less Carrying Value	0.00	
30/06/2021	776/043	Sydney Airport - No CGT asset		
30/06/2021	776/043	- Market Value	0.00	
30/06/2021	776/043	- Less Carrying Value	0.00	
30/06/2021	776/046	Thorn Group Ltd - No CGT asset		
30/06/2021	776/046	- Market Value	0.00	
30/06/2021	776/046	- Less Carrying Value	0.00	
30/06/2021	776/048	Far Limited - 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	Gud Holdings Ltd - 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	776/056	Decmil Group - No CGT asset		
30/06/2021	776/056	- Market Value	0.00	
30/06/2021	776/056	- Less Carrying Value	0.00	
30/06/2021	776/072	National Australia Bank - No CGT asset		
30/06/2021	776/072	- Market Value	15,732.00	
30/06/2021	776/072	- Less Carrying Value	11,609.15	
30/06/2021	776/072	- Permanent Difference		4,122.85
30/06/2021	776/073	Finbar International - No CGT asset		
30/06/2021	776/073	- Market Value	0.00	
30/06/2021	776/073	- Less Carrying Value	0.00	
30/06/2021	776/075	Lucapa Diamond Company Limited - No CGT asset		
30/06/2021	776/075	- Market Value	0.00	
30/06/2021	776/075	- Less Carrying Value	(10,257.40)	
30/06/2021	776/075	- Permanent Difference		10,257.40
30/06/2021	776/076	Cobalt Blue Holdings - No CGT asset		
30/06/2021	776/076	- Market Value	0.00	
30/06/2021	776/076	- Less Carrying Value	0.00	
30/06/2021	776/077	Propertylink Group - No CGT asset		
30/06/2021	776/077	- Market Value	0.00	
30/06/2021	776/077	- Less Carrying Value	0.00	
30/06/2021	776/078	Magnis Resources Ltd - No CGT asset		
30/06/2021	776/078	- Market Value	13,000.00	
30/06/2021	776/078	- Less Carrying Value	13,039.90	
30/06/2021	776/078	- Permanent Difference		(39.90)
30/06/2021	776/081	Funtastic - No CGT asset		
30/06/2021	776/081	- Market Value	0.00	
30/06/2021	776/081	- Less Carrying Value	(139.37)	
30/06/2021	776/081	- Permanent Difference		139.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/082	Lepidico - No CGT asset		
30/06/2021	776/082	- Market Value	0.00	
30/06/2021	776/082	- Less Carrying Value	(2,499.11)	
30/06/2021	776/082	- Permanent Difference		2,499.11
30/06/2021	776/084	Northern Minerals Ltd - No CGT asset		
30/06/2021	776/084	- Market Value	0.00	
30/06/2021	776/084	- Less Carrying Value	0.00	
30/06/2021	776/085	Pilbara Minerals Ltd - No CGT asset		
30/06/2021	776/085	- Market Value	0.00	
30/06/2021	776/085	- Less Carrying Value	(12,029.82)	
30/06/2021	776/085	- Permanent Difference		12,029.82
30/06/2021	776/086	Bank of Queensland Limited - No CGT asset		
30/06/2021	776/086	- Market Value	0.00	
30/06/2021	776/086	- Less Carrying Value	0.00	
30/06/2021	776/091	Ioupay Ltd - No CGT asset		
30/06/2021	776/091	- Market Value	3,525.00	
30/06/2021	776/091	- Less Carrying Value	3,229.48	
30/06/2021	776/091	- Permanent Difference		295.52
30/06/2021	776/093	Perenti Global Ltd - No CGT asset		
30/06/2021	776/093	- Market Value	13,400.00	
30/06/2021	776/093	- Less Carrying Value	22,009.90	
30/06/2021	776/093	- Permanent Difference		(8,609.90)
30/06/2021	782/001	Apn Property Group - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	(1,020.00)	
30/06/2021	782/001	- Permanent Difference		1,020.00
30/06/2021	782/002	Charter Hall Direct Long Wale Fund - No CGT asset		
30/06/2021	782/002	- Market Value	111,831.26	
30/06/2021	782/002	- Less Carrying Value	100,954.10	
30/06/2021	782/002	- Permanent Difference		10,877.16
30/06/2021	782/003	Charter Hall Direct Industrial Fund No 4 - No CGT asset		
30/06/2021	782/003	- Market Value	109,349.89	
30/06/2021	782/003	- Less Carrying Value	100,000.00	
30/06/2021	782/003	- Permanent Difference		9,349.89
		<b>Total Amount</b>		<b>41,941.32</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2021	238/001	Apn Property Group		(7,322.21)
		<b>Total Amount</b>		<b>(7,322.21)</b>

**Calculation of permanent differences**

23/11/2020	236/042	LOT 339 FENIANS PASS YUNDERUP		(30,807.85)
30/06/2021	247	National Australia Bank (776/072) - Non Tax Revn		4,122.85
30/06/2021	247	Lucapa Diamond Company Limited (776/075) - Non Tax Revn		10,257.40

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30/06/2021	247	Magnis Resources Ltd (776/078) - Non Tax Revn		(39.90)
30/06/2021	247	Funtastic (776/081) - Non Tax Revn		139.37
30/06/2021	247	Lepidico (776/082) - Non Tax Revn		2,499.11
30/06/2021	247	Pilbara Minerals Ltd (776/085) - Non Tax Revn		12,029.82
30/06/2021	247	Apn Property Group (782/001) - Non Tax Revn		1,020.00
30/06/2021	247	Charter Hall Direct Long Wale Fund (782/002) - Non Tax Revn		10,877.16
30/06/2021	247	Charter Hall Direct Industrial Fund No 4 (782/003) - Non Tax Revn		9,349.89
30/06/2021	247	Ioupay Ltd (776/091) - Non Tax Revn		295.52
30/06/2021	247	Perenti Global Ltd (776/093) - Non Tax Revn		(8,609.90)
05/03/2021	301	Accountancy Fees (Gen Exp Percent: 66.350%)		(2,116.56)
05/03/2021	303	Actuarial Certificate		(176.00)
05/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 66.350%)		(802.84)
01/01/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/02/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/03/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/04/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/07/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/08/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/09/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/10/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/11/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/12/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/05/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/06/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
12/05/2021	380	Insurance (Gen Exp Percent: 66.350%)		(318.48)
30/06/2021	380	Insurance (Gen Exp Percent: 66.350%)		(225.59)
25/06/2021	412/003	Bovell, Robert Leslie		(2.05)
25/06/2021	413/003	Bovell, Robert Leslie		(39,167.99)
25/06/2021	413/004	Bovell, Jennifer Anne		(29,282.25)
25/06/2021	415/004	Bovell, Jennifer Anne		(0.82)
25/06/2021	416/003	Bovell, Robert Leslie		(8,429.96)
25/06/2021	416/004	Bovell, Jennifer Anne		(408.93)
28/02/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
12/07/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(71.41)
09/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(951.72)
14/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(70.26)
29/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(216.41)
14/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(70.26)
28/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
29/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(216.41)
06/05/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.45)
28/05/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
31/12/2020	439	Strata Fees (Gen Exp Percent: 66.350%)		(39.17)
17/03/2021	439	Strata Fees (Gen Exp Percent: 66.350%)		(19.59)
30/06/2021		Capital Losses Recouped		15,543.00
30/06/2021		Exempt Pension Income		28,613.00
		<b>Total Amount</b>		<b>(28,146.74)</b>

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**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Apn Property Group	66.350	7,074.24
30/06/2021	238/002	Charter Hall Direct Long Wale Fund	66.350	3,404.70
30/06/2021	238/003	Charter Hall Direct Industrial Fund No 4	66.350	3,066.98
30/06/2021	239/008	Telstra Corporation	66.350	758.29
30/06/2021	239/072	National Australia Bank	66.350	426.54
30/06/2021	239/090	Viva Energy Group	66.350	788.24
30/06/2021	239/092	Ioof Holdings Limited	66.350	3,270.11
30/06/2021	250/014	Commonwealth Bank # 19368272	66.350	25.62
30/06/2021	280/004	Lot 22, 12-16 Kavanagh St Southbank VIC 3006	66.350	9,798.73
<b>Total Unsegregated Amount</b>				<b>28,613.45</b>

**Total Exempt Pension Income** **28,613.00**

Pension Member Non Deductible Expenses

05/03/2021	301	Accountancy Fees (Gen Exp Percent: 66.350%)		(2,116.56)
05/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 66.350%)		(802.84)
01/01/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/02/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/03/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/04/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/07/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/08/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/09/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/10/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/11/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/12/2020	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/05/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
01/06/2021	315	Bank Charges (Gen Exp Percent: 66.350%)		(6.64)
12/05/2021	380	Insurance (Gen Exp Percent: 66.350%)		(318.48)
30/06/2021	380	Insurance (Gen Exp Percent: 66.350%)		(225.59)
28/02/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
12/07/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(71.41)
09/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(951.72)
14/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(70.26)
29/09/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(216.41)
14/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(70.26)
28/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
29/11/2020	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(216.41)
06/05/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.45)
28/05/2021	422	Rates & Taxes (Gen Exp Percent: 66.350%)		(192.46)
31/12/2020	439	Strata Fees (Gen Exp Percent: 66.350%)		(39.17)
17/03/2021	439	Strata Fees (Gen Exp Percent: 66.350%)		(19.59)

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**Total Amount** **(5,968.00)**

**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>66.350%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>66.350%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/10/2020	235/080	Apn Property Group (Discounted method)	5,548.14	5,548.14
30/10/2020	236/080	Apn Property Group (Discounted method)	2,774.07	2,774.07
<b>Total Amount - Discounted Gains</b>			<b>8,322.00</b>	

Other Gains

22/04/2021	235/009	Telstra Corporation (Other method)	2,972.18	2,972.18
27/08/2020	235/079	Wam Capital Ltd (Other method)	1,790.10	1,790.10
11/11/2020	235/096	Pilbara Minerals Ltd (Other method)	2,018.07	2,018.07
07/09/2020	235/097	Bank of Queensland Limited (Other method)	97.52	97.52
31/08/2020	235/098	Joyce Corporation (Other method)	1,840.10	1,840.10
27/08/2020	235/099	Brickworks Limited (Other method)	1,890.10	1,890.10
18/09/2020	235/100	Iph Limited (Other method)	511.75	511.75
17/02/2021	235/102	Ioupay Ltd (Other method)	12,837.56	12,837.56
28/05/2021	235/102	Ioupay Ltd (Other method)	890.34	890.34
07/06/2021	235/103	Iooof Holdings Limited (Other method)	4,517.52	4,517.52
07/06/2021	235/103	Iooof Holdings Limited (Other method)	2,450.12	2,450.12
07/06/2021	235/103	Iooof Holdings Limited (Other method)	2,500.12	2,500.12
07/06/2021	235/103	Iooof Holdings Limited (Other method)	9,220.78	9,220.78
<b>Total Amount - Other Gains</b>			<b>43,536.00</b>	

Losses

30/06/2021	235/080	Apn Property Group (Other method)	(7,322.21)	(7,322.21)
30/10/2020	235/085	Lucapa Diamond Company Limited (Other method)	(2,687.67)	(2,687.67)
30/10/2020	235/085	Lucapa Diamond Company Limited (Other method)	(4,137.67)	(4,137.67)
30/10/2020	235/085	Lucapa Diamond Company Limited (Other method)	(491.22)	(491.22)
30/10/2020	235/085	Lucapa Diamond Company Limited (Other method)	(2,388.79)	(2,388.79)
28/10/2020	235/092	Funtastic (Other method)	(5.19)	(5.19)
28/10/2020	235/093	Lepidico (Other method)	(1,705.95)	(1,705.95)
28/10/2020	235/093	Lepidico (Other method)	(753.16)	(753.16)

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11/11/2020	235/096	Pilbara Minerals Ltd (Other method)	(8,202.84)	(8,202.84)
07/09/2020	235/097	Bank of Queensland Limited (Other method)	(14.39)	(14.39)
02/11/2020	235/101	Viva Energy Group (Other method)	(3,712.92)	(3,712.92)
19/01/2021	235/102	Ioupay Ltd (Other method)	(1,034.93)	(1,034.93)
28/05/2021	235/102	Ioupay Ltd (Other method)	(1,648.28)	(1,648.28)
28/05/2021	235/102	Ioupay Ltd (Other method)	(576.61)	(576.61)
28/05/2021	235/102	Ioupay Ltd (Other method)	(1,633.25)	(1,633.25)
<b>Total Amount - Losses</b>				<b>(36,315.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(43,536.00)
Losses applied to Discounted Gains	(8,322.00)
<b>Total Amount - Losses Applied</b>	<b>(51,858.00)</b>
Current year capital losses applied	(36,315.00)
Prior year capital losses recouped	(15,543.00)

**Net Capital Gain (Label A)**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(24,242.31)
Less Permanent Differences	(28,146.74)
Less Timing Differences	(7,322.21)
<b>Taxable income for period</b>	<b>11,226.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,683.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,683.90</b>
Total Income Tax Payable	1,683.90
Less Total Imputed Credits Used	2,014.29
Less Total TFN Credits	558.00
<b>Income Tax Payable</b>	<b>(888.39)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(629.39)</b>

**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	Bovell, Jennifer Anne - Unres Non Pres	0.01
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**THE BOVELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Monday 30 May, 2022 @ 14:30:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	503	Bovell, Robert Leslie - Unres Non Pres		310,736.41
30/06/2021	504	Bovell, Jennifer Anne - Unres Non Pres		183,427.56
30/06/2021	505	Bovell, Robert Leslie - Unres Non Pres		123,316.63
30/06/2021	506	Bovell, Jennifer Anne - Unres Non Pres		127,179.18
<b>Total Amount</b>				<b>744,659.79</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		(24,242.31)
30/06/2021		Pensions paid		77,292.00
<b>Total Amount</b>				<b>53,049.69</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		1,683.90
<b>Total Amount</b>				<b>1,683.90</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(24,242.31)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(24,242.31)</b>
<b>Total member opening balance</b>				<b>745,718.58</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(3.25)</b>
<b>Bovell, Jennifer Anne</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	0.00	0.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>				<b>0.00</b>
<b>Bovell, Robert Leslie</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	311,388.47	311,388.47



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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
30/06/2021	503/002	Opening Balance - Preserved/Tax Free	0.01	
01/07/2020	503/002	Opening Balance - Preserved/Tax Free	(0.01)	(0.01)
30/06/2021	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.01)	
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(201,576.49)	(201,576.49)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	19,382.29	19,382.29
25/06/2021	503/059	Pensions Paid - Preserved/Tax Free	(2.05)	(0.03)
01/07/2020	503/059	Pensions Paid - Preserved/Tax Free	0.01	0.01
25/06/2021	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,429.96)	(115.48)
25/06/2021	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,167.99)	(536.55)
01/07/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	182,194.20	182,194.20
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>310,736.41</b>
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,920.45	
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,216.46	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>285,925.38</b>	

**Bovell, Jennifer Anne**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	183,834.30	183,834.30
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(123,615.48)	(123,615.48)
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,615.48	11,615.48
25/06/2021	504/055	Pensions Paid - Preserved/Taxable	(0.82)	(0.01)
25/06/2021	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(408.93)	(5.60)
25/06/2021	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(29,282.25)	(401.13)
01/07/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	112,000.00	112,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>183,427.56</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	180.33	
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,887.08	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>167,209.71</b>	

**Bovell, Robert Leslie**

**THE BOVELL SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	123,316.63	123,316.63
30/06/2021	505/001	Opening Balance - Preserved/Taxable	(0.01)	
30/06/2021	505/002	Opening Balance - Preserved/Tax Free	0.01	
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,423.97)	(5,423.97)
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,888.16	4,888.16
01/07/2020	505/063	Income Tax - Unrestricted Non Preserved/Taxable	535.81	535.81
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>123,316.63</b>
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,785.10	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(828.97)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>131,272.76</b>	
<b>Bovell, Jennifer Anne</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	127,179.18	127,179.18
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,593.86)	(5,593.86)
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,041.27	5,041.27
01/07/2020	506/063	Income Tax - Unrestricted Non Preserved/Taxable	552.59	552.59
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>127,179.18</b>
30/06/2021	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,060.27	
30/06/2021	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(854.93)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>135,384.52</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Gross Rent		14,768.00
30/06/2021		Gross Interest		39.00
30/06/2021		Dividends		7,902.00
30/06/2021		Trust Distributions		20,416.00
		<b>Total Amount</b>		<b>43,125.00</b>
<b>MCS Reconciliation</b>				