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DALZIELL FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Monday 2 November, 2020 @ 12:10:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	724/001	National Australia Bank Income Securities (Market Value Date: 30/06/2020, Code: NABHA)	89.65	(180.00)
30/06/2020	724/002	Macquarie Income Securities (Market Value Date: 30/06/2019, Code: MBLHB)	91.70	4,536.46
30/06/2020	747/001	Perpetual's Wholesale - Industrial Fund (Market Value Date: 30/06/2019, Code: PER0046AU)	1.31	(9,779.13)
30/06/2020	747/002	Aberdeen ACT Hedged International Equities Fund (Market Value Date: 30/06/2020, Code: CRS0005AU)	3.59	4,349.26
30/06/2020	747/003	MLC Investment Trust - Platinum Global Fund (Market Value Date: 30/06/2019, Code: MLC0317AU)	0.94	351.56
30/06/2020	747/004	Sydney Airport Stapled Securities (SYD) (Market Value Date: 30/06/2020, Code: SYD)	5.67	(110,569.98)
30/06/2020	747/005	Investors Mutual Wholesale - Australian Share Fund (Market Value Date: 30/06/2020, Code: IML0002AU)	2.70	(31,762.72)
30/06/2020	747/007	Vanguard - Index International Shares Fund (Market Value Date: 30/06/2020, Code: VAN0003AU)	2.29	(1,683.40)
30/06/2020	747/010	Ausbil - Australian Emerging Leaders Fund (Market Value Date: 30/06/2019, Code: AAP0104AU)	3.15	(13,478.91)
30/06/2020	747/012	Vanguard Property Secs Index Fund (Market Value Date: 30/06/2019, Code: VAN0004AU)	1.07	50,953.95
30/06/2020	747/017	Anz Bank Unsec Non-Cum Sub Notes (Market Value Date: 30/06/2020, Code: ANZNOTES)	101.74	(2,616.00)
30/06/2020	776/001	National Australia Bank Limited (NAB) (Market Value Date: 30/06/2020, Code: NAB)	18.22	(66,290.60)
30/06/2020	776/002	Woodside Petroleum Limited (WPL) (Market Value Date: 30/06/2020, Code: WPL)	21.65	(77,065.69)
30/06/2020	776/004	CSL Limited (CSL) (Market Value Date: 30/06/2020, Code: CSL)	287.00	57,531.51
30/06/2020	776/008	Rio Tinto Limited (RIO) (Market Value Date: 30/06/2020, Code: RIO)	97.96	(14,401.40)
30/06/2020	776/009	Telstra Corporation Limited (TLS) (Market Value Date: 30/06/2020, Code: TLS)	3.13	492.08
30/06/2020	776/010	Woolworths Limited (WOW) (Market Value Date: 30/06/2020, Code: WOW)	37.28	10,663.65
30/06/2020	776/014	Macquarie Group Limited (MQG) (Market Value Date: 30/06/2020, Code: MQG)	118.60	(59,832.05)
30/06/2020	776/017	Wesfarmers Limited (WES) (Market Value Date: 30/06/2020, Code: WES)	44.83	47,945.10
30/06/2020	776/018	ANZ Banking Group Ltd (ANZ) (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(123,402.01)
30/06/2020	776/024	Westpac Banking Corporation (WBC) (Market Value Date: 30/06/2020, Code: WBC)	17.95	(162,439.93)
30/06/2020	776/028	BHP Billiton Limited (BHP) (Market Value Date: 30/06/2020, Code: BHP)	35.82	(43,135.36)
30/06/2020	776/029	Telstra Corporation Ltd (T3) (Market Value Date: 30/06/2020, Code: TLS)	3.13	(2,020.00)
30/06/2020	776/033	Anz Banking Group Ltd SPP (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(15,398.13)
30/06/2020	776/041	Ramsay Health Care Limited (Market Value Date:	66.52	(1,673.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/042	30/06/2020, Code: RHC) Unibail-Rodamco-Westfield (Market Value Date: 30/06/2019, Code: URW)	10.27	21,676.04
30/06/2020	776/043	Onemarket Limited (Market Value Date: 30/06/2020, Code: OMN)		79.86
30/06/2020	776/044	Coles Group Ltd (Market Value Date: 30/06/2020, Code: COL)	17.17	21,124.60
30/06/2020	776/045	Lend Lease Group Limited (Market Value Date: 30/06/2020, Code: LLC)	12.37	(101,488.23)
30/06/2020	777/004	Global Healthcare (Market Value Date: 30/06/2020, Code: IXJ)	99.67	17,120.70
30/06/2020	777/005	Ishares S&P Global 100 (Market Value Date: 30/06/2020, Code: IOO)	76.65	37,600.20
		Total Amount		(562,791.73)

Calculation of permanent difference on revaluation

30/06/2020	724/001	National Australia Bank Income Securities - No CGT asset		
30/06/2020	724/001	- Market Value	26,895.00	
30/06/2020	724/001	- Less Carrying Value	27,075.00	
30/06/2020	724/001	- Permanent Difference		(180.00)
30/06/2020	724/002	Macquarie Income Securities - No CGT asset		
30/06/2020	724/002	- Market Value	0.00	
30/06/2020	724/002	- Less Carrying Value	(4,536.46)	
30/06/2020	724/002	- Permanent Difference		4,536.46
30/06/2020	724/007	Woolworths Ltd Notes II - No CGT asset		
30/06/2020	724/007	- Market Value	0.00	
30/06/2020	724/007	- Less Carrying Value	0.00	
30/06/2020	747/001	Perpetual's Wholesale - Industrial Fund - No CGT asset		
30/06/2020	747/001	- Market Value	0.00	
30/06/2020	747/001	- Less Carrying Value	9,779.13	
30/06/2020	747/001	- Permanent Difference		(9,779.13)
30/06/2020	747/002	Aberdeen ACT Hedged International Equities Fund - No CGT asset		
30/06/2020	747/002	- Market Value	248,503.55	
30/06/2020	747/002	- Less Carrying Value	244,154.29	
30/06/2020	747/002	- Permanent Difference		4,349.26
30/06/2020	747/003	MLC Investment Trust - Platinum Global Fund - No CGT asset		
30/06/2020	747/003	- Market Value	0.00	
30/06/2020	747/003	- Less Carrying Value	(351.56)	
30/06/2020	747/003	- Permanent Difference		351.56
30/06/2020	747/004	Sydney Airport Stapled Securities (SYD) - No CGT asset		
30/06/2020	747/004	- Market Value	264,528.18	
30/06/2020	747/004	- Less Carrying Value	375,098.16	
30/06/2020	747/004	- Permanent Difference		(110,569.98)
30/06/2020	747/005	Investors Mutual Wholesale - Australian Share Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	747/005	- Market Value	201,515.32	
30/06/2020	747/005	- Less Carrying Value	233,278.04	
30/06/2020	747/005	- Permanent Difference		(31,762.72)
30/06/2020	747/006	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2020	747/006	- Market Value	0.00	
30/06/2020	747/006	- Less Carrying Value	0.00	
30/06/2020	747/007	Vanguard - Index International Shares Fund - No CGT asset		
30/06/2020	747/007	- Market Value	198,467.39	
30/06/2020	747/007	- Less Carrying Value	200,150.79	
30/06/2020	747/007	- Permanent Difference		(1,683.40)
30/06/2020	747/008	Colonial First State Wholesale - Imputation Fund - No CGT asset		
30/06/2020	747/008	- Market Value	0.00	
30/06/2020	747/008	- Less Carrying Value	0.00	
30/06/2020	747/009	Westfield Group (WDC) - No CGT asset		
30/06/2020	747/009	- Market Value	0.00	
30/06/2020	747/009	- Less Carrying Value	0.00	
30/06/2020	747/010	Ausbil - Australian Emerging Leaders Fund - No CGT asset		
30/06/2020	747/010	- Market Value	0.00	
30/06/2020	747/010	- Less Carrying Value	13,478.91	
30/06/2020	747/010	- Permanent Difference		(13,478.91)
30/06/2020	747/011	UBS Property Securities Fund - No CGT asset		
30/06/2020	747/011	- Market Value	0.00	
30/06/2020	747/011	- Less Carrying Value	0.00	
30/06/2020	747/012	Vanguard Property Secs Index Fund - No CGT asset		
30/06/2020	747/012	- Market Value	0.00	
30/06/2020	747/012	- Less Carrying Value	(50,953.95)	
30/06/2020	747/012	- Permanent Difference		50,953.95
30/06/2020	747/013	Abacus Property Group Stapled Securities (ABP) - No CGT asset		
30/06/2020	747/013	- Market Value	0.00	
30/06/2020	747/013	- Less Carrying Value	0.00	
30/06/2020	747/017	Anz Bank Unsec Non-Cum Sub Notes - No CGT asset		
30/06/2020	747/017	- Market Value	122,088.00	
30/06/2020	747/017	- Less Carrying Value	124,704.00	
30/06/2020	747/017	- Permanent Difference		(2,616.00)
30/06/2020	747/018	Westfield Corporation (WFD) - No CGT asset		
30/06/2020	747/018	- Market Value	0.00	
30/06/2020	747/018	- Less Carrying Value	0.00	
30/06/2020	747/019	Scentre Group - No CGT asset		
30/06/2020	747/019	- Market Value	0.00	
30/06/2020	747/019	- Less Carrying Value	0.00	
30/06/2020	776/001	National Australia Bank Limited (NAB) - No CGT asset		
30/06/2020	776/001	- Market Value	199,217.48	
30/06/2020	776/001	- Less Carrying Value	265,508.08	
30/06/2020	776/001	- Permanent Difference		(66,290.60)
30/06/2020	776/002	Woodside Petroleum Limited (WPL) - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2020	776/002	- Market Value	113,424.35	
30/06/2020	776/002	- Less Carrying Value	190,490.04	
30/06/2020	776/002	- Permanent Difference		(77,065.69)
30/06/2020	776/004	CSL Limited (CSL) - No CGT asset		
30/06/2020	776/004	- Market Value	1,556,114.00	
30/06/2020	776/004	- Less Carrying Value	1,498,582.49	
30/06/2020	776/004	- Permanent Difference		57,531.51
30/06/2020	776/005	Amcor Limited (AMC) - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Zenyth Therapeutics Limited (ZTL) - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	CSR Limited (CSR) - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Rio Tinto Limited (RIO) - No CGT asset		
30/06/2020	776/008	- Market Value	243,234.68	
30/06/2020	776/008	- Less Carrying Value	257,636.08	
30/06/2020	776/008	- Permanent Difference		(14,401.40)
30/06/2020	776/009	Telstra Corporation Limited (TLS) - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	(492.08)	
30/06/2020	776/009	- Permanent Difference		492.08
30/06/2020	776/010	Woolworths Limited (WOW) - No CGT asset		
30/06/2020	776/010	- Market Value	98,158.24	
30/06/2020	776/010	- Less Carrying Value	87,494.59	
30/06/2020	776/010	- Permanent Difference		10,663.65
30/06/2020	776/013	Paperlinx Limited (PPX) - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	
30/06/2020	776/014	Macquarie Group Limited (MQG) - No CGT asset		
30/06/2020	776/014	- Market Value	470,842.00	
30/06/2020	776/014	- Less Carrying Value	530,674.05	
30/06/2020	776/014	- Permanent Difference		(59,832.05)
30/06/2020	776/015	Suncorp-Metway (SUN) - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/017	Wesfarmers Limited (WES) - No CGT asset		
30/06/2020	776/017	- Market Value	247,909.90	
30/06/2020	776/017	- Less Carrying Value	199,964.80	
30/06/2020	776/017	- Permanent Difference		47,945.10
30/06/2020	776/018	ANZ Banking Group Ltd (ANZ) - No CGT asset		
30/06/2020	776/018	- Market Value	285,993.52	
30/06/2020	776/018	- Less Carrying Value	409,395.53	
30/06/2020	776/018	- Permanent Difference		(123,402.01)
30/06/2020	776/020	Toll Holdings Limited (TOL) - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/021	St George Bank Limited (SGB) - No CGT asset		

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30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/024	Westpac Banking Corporation (WBC) - No CGT asset		
30/06/2020	776/024	- Market Value	343,257.85	
30/06/2020	776/024	- Less Carrying Value	505,697.78	
30/06/2020	776/024	- Permanent Difference		(162,439.93)
30/06/2020	776/026	Oz Minerals Ltd (OXR) - No CGT asset		
30/06/2020	776/026	- Market Value	0.00	
30/06/2020	776/026	- Less Carrying Value	0.00	
30/06/2020	776/027	Qbe Insurance Group Limited (QBE) - No CGT asset		
30/06/2020	776/027	- Market Value	0.00	
30/06/2020	776/027	- Less Carrying Value	0.00	
30/06/2020	776/028	BHP Billiton Limited (BHP) - No CGT asset		
30/06/2020	776/028	- Market Value	525,801.78	
30/06/2020	776/028	- Less Carrying Value	568,937.14	
30/06/2020	776/028	- Permanent Difference		(43,135.36)
30/06/2020	776/029	Telstra Corporation Ltd (T3) - No CGT asset		
30/06/2020	776/029	- Market Value	0.00	
30/06/2020	776/029	- Less Carrying Value	2,020.00	
30/06/2020	776/029	- Permanent Difference		(2,020.00)
30/06/2020	776/033	Anz Banking Group Ltd SPP - No CGT asset		
30/06/2020	776/033	- Market Value	29,991.76	
30/06/2020	776/033	- Less Carrying Value	45,389.89	
30/06/2020	776/033	- Permanent Difference		(15,398.13)
30/06/2020	776/036	Orora Limited - No CGT asset		
30/06/2020	776/036	- Market Value	0.00	
30/06/2020	776/036	- Less Carrying Value	0.00	
30/06/2020	776/037	Anglogold Ashanti Ltd Cdi Rights (AGGR) - No CGT asset		
30/06/2020	776/037	- Market Value	0.00	
30/06/2020	776/037	- Less Carrying Value	0.00	
30/06/2020	776/040	South32 Limited - No CGT asset		
30/06/2020	776/040	- Market Value	0.00	
30/06/2020	776/040	- Less Carrying Value	0.00	
30/06/2020	776/041	Ramsay Health Care Limited - No CGT asset		
30/06/2020	776/041	- Market Value	62,329.24	
30/06/2020	776/041	- Less Carrying Value	64,002.40	
30/06/2020	776/041	- Permanent Difference		(1,673.16)
30/06/2020	776/042	Unibail-Rodamco-Westfield - No CGT asset		
30/06/2020	776/042	- Market Value	0.00	
30/06/2020	776/042	- Less Carrying Value	(21,676.04)	
30/06/2020	776/042	- Permanent Difference		21,676.04
30/06/2020	776/043	Onemarket Limited - No CGT asset		
30/06/2020	776/043	- Market Value	0.00	
30/06/2020	776/043	- Less Carrying Value	(79.86)	
30/06/2020	776/043	- Permanent Difference		79.86
30/06/2020	776/044	Coles Group Ltd - No CGT asset		
30/06/2020	776/044	- Market Value	94,950.10	
30/06/2020	776/044	- Less Carrying Value	73,825.50	
30/06/2020	776/044	- Permanent Difference		21,124.60

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30/06/2020	776/045	Lend Lease Group Limited - No CGT asset		
30/06/2020	776/045	- Market Value	293,923.57	
30/06/2020	776/045	- Less Carrying Value	395,411.80	
30/06/2020	776/045	- Permanent Difference		(101,488.23)
30/06/2020	777/001	Anglogold Ashanti Limited (AGG) - No CGT asset		
30/06/2020	777/001	- Market Value	0.00	
30/06/2020	777/001	- Less Carrying Value	0.00	
30/06/2020	777/004	Global Healthcare - No CGT asset		
30/06/2020	777/004	- Market Value	152,495.10	
30/06/2020	777/004	- Less Carrying Value	135,374.40	
30/06/2020	777/004	- Permanent Difference		17,120.70
30/06/2020	777/005	Ishares S&P Global 100 - No CGT asset		
30/06/2020	777/005	- Market Value	455,301.00	
30/06/2020	777/005	- Less Carrying Value	417,700.80	
30/06/2020	777/005	- Permanent Difference		37,600.20
30/06/2020	777/006	CYBG PLC CDI - No CGT asset		
30/06/2020	777/006	- Market Value	0.00	
30/06/2020	777/006	- Less Carrying Value	0.00	
		Total Amount		(562,791.73)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/001	Perpetual's Wholesale - Industrial Fund		(3,678.85)
30/06/2020	238/001	Perpetual's Wholesale - Industrial Fund		(1,761.31)
30/06/2020	238/001	Perpetual's Wholesale - Industrial Fund		(1,592.84)
30/06/2020	238/003	MLC Investment Trust - Platinum Global Fund		(4,235.00)
30/06/2020	238/004	Sydney Airport Stapled Securities (SYD)		14.00
30/06/2020	238/005	Investors Mutual Wholesale - Australian Share Fund		253.00
30/06/2020	238/007	Vanguard - Index International Shares Fund		(1,308.00)
30/06/2020	238/010	Ausbil - Australian Emerging Leaders Fund		26.00
30/06/2020	238/010	Ausbil - Australian Emerging Leaders Fund		(593.42)
30/06/2020	238/010	Ausbil - Australian Emerging Leaders Fund		(474.58)
30/06/2020	238/012	Vanguard Property Secs Index Fund		266.00
30/06/2020	238/012	Vanguard Property Secs Index Fund		(10,476.45)
30/06/2020	238/012	Vanguard Property Secs Index Fund		(9,068.37)
30/06/2020	238/026	Lend Lease Group Limited		(498.00)
		Total Amount		(33,127.82)

Calculation of permanent differences

17/01/2020	238/003	MLC Investment Trust - Platinum Global Fund - Cap Dist		(1,557.00)
05/02/2020	238/012	Vanguard Property Secs Index Fund - Cap Dist		(506.54)
05/02/2020	238/012	Vanguard Property Secs Index Fund - Cap Dist		(438.46)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		85.54
09/12/2019	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(2,734.65)
06/02/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(5,565.51)
04/03/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(1,022.48)

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25/03/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(133.66)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		187.12
31/03/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(157.91)
31/03/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,312.30)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(2.57)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,655.49)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/04/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(158.76)
30/04/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,398.20)
31/07/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,493.34)
31/07/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/05/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(158.27)
31/05/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,386.77)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(6.84)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,561.56)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/06/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(159.34)
30/06/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,418.82)
31/08/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,482.19)
31/08/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/09/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,491.81)
30/09/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/10/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,527.66)
31/10/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/11/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,590.25)
30/11/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/12/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,561.28)
31/12/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
06/04/2020	303	ASIC Fees (Gen Exp Percent: 48.603%)		(26.25)
30/06/2020	306	Actuary Fee (Gen Exp Percent: 48.603%)		(85.54)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 48.603%)		(187.12)
30/06/2020	330	National Australia Bank Income Securities (724/001) - Non Tax Revn		(180.00)
30/06/2020	330	Macquarie Income Securities (724/002) - Non Tax Revn		4,536.46
30/06/2020	330	Perpetual's Wholesale - Industrial Fund (747/001) - Non Tax Revn		(9,779.13)
30/06/2020	330	Aberdeen ACT Hedged International Equities Fund (747/002) - Non Tax Revn		4,349.26
30/06/2020	330	MLC Investment Trust - Platinum Global Fund (747/003) - Non Tax Revn		351.56
30/06/2020	330	Sydney Airport Stapled Securities (SYD) (747/004) - Non Tax Revn		(110,569.98)
30/06/2020	330	Investors Mutual Wholesale - Australian Share Fund (747/005) - Non Tax Revn		(31,762.72)
30/06/2020	330	Vanguard - Index International Shares Fund (747/007) - Non Tax Revn		(1,683.40)
30/06/2020	330	Ausbil - Australian Emerging Leaders Fund (747/010) - Non Tax Revn		(13,478.91)
30/06/2020	330	Vanguard Property Secs Index Fund (747/012) - Non Tax Revn		50,953.95
30/06/2020	330	Anz Bank Unsec Non-Cum Sub Notes (747/017) -		(2,616.00)

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DALZIELL FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2020	330	National Australia Bank Limited (NAB) (776/001) - Non Tax Revn		(66,290.60)
30/06/2020	330	Rio Tinto Limited (RIO) (776/008) - Non Tax Revn		(14,401.40)
30/06/2020	330	Telstra Corporation Limited (TLS) (776/009) - Non Tax Revn		492.08
30/06/2020	330	Woodside Petroleum Limited (WPL) (776/002) - Non Tax Revn		(77,065.69)
30/06/2020	330	Woolworths Limited (WOW) (776/010) - Non Tax Revn		10,663.65
30/06/2020	330	Macquarie Group Limited (MQG) (776/014) - Non Tax Revn		(59,832.05)
30/06/2020	330	Wesfarmers Limited (WES) (776/017) - Non Tax Revn		47,945.10
30/06/2020	330	ANZ Banking Group Ltd (ANZ) (776/018) - Non Tax Revn		(123,402.01)
30/06/2020	330	Westpac Banking Corporation (WBC) (776/024) - Non Tax Revn		(162,439.93)
30/06/2020	330	BHP Billiton Limited (BHP) (776/028) - Non Tax Revn		(43,135.36)
30/06/2020	330	Telstra Corporation Ltd (T3) (776/029) - Non Tax Revn		(2,020.00)
30/06/2020	330	Anz Banking Group Ltd SPP (776/033) - Non Tax Revn		(15,398.13)
30/06/2020	330	Ramsay Health Care Limited (776/041) - Non Tax Revn		(1,673.16)
30/06/2020	330	CSL Limited (CSL) (776/004) - Non Tax Revn		57,531.51
30/06/2020	330	Unibail-Rodamco-Westfield (776/042) - Non Tax Revn		21,676.04
30/06/2020	330	Onemarket Limited (776/043) - Non Tax Revn		79.86
30/06/2020	330	Coles Group Ltd (776/044) - Non Tax Revn		21,124.60
30/06/2020	330	Lend Lease Group Limited (776/045) - Non Tax Revn		(101,488.23)
30/06/2020	330	Global Healthcare (777/004) - Non Tax Revn		17,120.70
30/06/2020	330	Ishares S&P Global 100 (777/005) - Non Tax Revn		37,600.20
30/06/2020	413/008	Dalziell, Lindee		(48,794.40)
30/06/2020	416/006	Dalziell, Harnish		(99,000.00)
30/06/2020	416/008	Dalziell, Lindee		(32,205.60)
30/06/2020		Capital Gains Discount		160,001.00
30/06/2020		Capital Losses Recouped		36,500.00
30/06/2020		Exempt Pension Income		273,454.00
		Total Amount		(304,939.04)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020		Exempt Capital Gains		155,531.06
30/06/2020	238/001	Perpetual's Wholesale - Industrial Fund	48.603	2,363.33
30/06/2020	238/002	Aberdeen ACT Hedged International Equities	48.603	2,033.99

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DALZIELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund		
30/06/2020	238/003	MLC Investment Trust - Platinum Global Fund	48.603	116.94
30/06/2020	238/004	Sydney Airport Stapled Securities (SYD)	48.603	7,680.01
30/06/2020	238/005	Investors Mutual Wholesale - Australian Share Fund	48.603	4,011.38
30/06/2020	238/007	Vanguard - Index International Shares Fund	48.603	2,194.51
30/06/2020	238/010	Ausbil - Australian Emerging Leaders Fund	48.603	445.07
30/06/2020	238/012	Vanguard Property Secs Index Fund	48.603	379.13
30/06/2020	238/020	Anz Bank Unsec Non-Cum Sub Notes	48.603	2,868.98
30/06/2020	238/023	Global Healthcare	48.603	1,072.35
30/06/2020	238/024	Ishares S&P Global 100	48.603	3,914.68
30/06/2020	238/025	Unibail-Rodamco-Westfield	48.603	377.56
30/06/2020	238/026	Lend Lease Group Limited	48.603	2,661.36
30/06/2020	239/001	National Australia Bank Limited (NAB)	48.603	10,158.89
30/06/2020	239/002	Woodside Petroleum Limited (WPL)	48.603	4,960.60
30/06/2020	239/004	CSL Limited (CSL)	48.603	8,841.39
30/06/2020	239/008	Rio Tinto Limited (RIO)	48.603	11,332.32
30/06/2020	239/009	Telstra Corporation Limited (TLS)	48.603	1,611.62
30/06/2020	239/010	Woolworths Limited (WOW)	48.603	1,883.01
30/06/2020	239/015	Macquarie Group Limited (MQG)	48.603	6,654.86
30/06/2020	239/018	Wesfarmers Limited (WES)	48.603	5,874.64
30/06/2020	239/019	ANZ Banking Group Ltd (ANZ)	48.603	8,967.12
30/06/2020	239/025	Westpac Banking Corporation (WBC)	48.603	5,206.35
30/06/2020	239/030	BHP Billiton Limited (BHP)	48.603	13,430.45
30/06/2020	239/052	Ramsay Health Care Limited	48.603	759.18
30/06/2020	239/055	Coles Group Ltd	48.603	2,514.96
30/06/2020	250/001	Macquarie Cash Management Trust	48.603	152.31
30/06/2020	250/002	National Australia Bank Income Securities	48.603	343.17
30/06/2020	250/003	Macquarie Income Securities	48.603	536.46
30/06/2020	250/005	AET Cash Deposit Fund	48.603	808.48
30/06/2020	250/007	Adelaide Bank - Term Deposit	48.603	1,562.83
30/06/2020	250/011	Macquarie Term Deposit	48.603	2,205.38

Total Unsegregated Amount 273,454.37

Total Exempt Pension Income 273,454.00

Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		85.54
09/12/2019	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(2,734.65)
06/02/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(5,565.51)
04/03/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(1,022.48)
25/03/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		(133.66)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 48.603%)		187.12
31/03/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(157.91)
31/03/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,312.30)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(2.57)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,655.49)
31/01/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/04/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(158.76)

DALZIELL FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,398.20)
31/07/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,493.34)
31/07/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/05/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(158.27)
31/05/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,386.77)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(6.84)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,561.56)
29/02/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/06/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(159.34)
30/06/2020	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,418.82)
31/08/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,482.19)
31/08/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/09/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,491.81)
30/09/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/10/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,527.66)
31/10/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
30/11/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,590.25)
30/11/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
31/12/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(1,561.28)
31/12/2019	302	Administration Costs (Gen Exp Percent: 48.603%)		(199.30)
06/04/2020	303	ASIC Fees (Gen Exp Percent: 48.603%)		(26.25)
30/06/2020	306	Actuary Fee (Gen Exp Percent: 48.603%)		(85.54)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 48.603%)		(187.12)
		Total Amount		(29,600.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Net Capital Gains	320,003.00
Gross Interest	11,226.00
Gross Foreign Income	21,287.00
Unfranked Dividend	26,827.00
Franked Dividend	99,602.00
Dividend Franking Credit	42,687.00
Gross Trust Distributions	40,997.00
Less Exempt Pension Income	273,454.00
Total Assessable Income (A)	289,175.00
Total Assessable Income	289,175.00
Exempt Pension Income	273,454.00
Total Income (B)	562,629.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	48.603%

Investment Expense Calculation

DALZIELL FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Net Capital Gains		320,003.00
		Gross Interest		11,226.00
		Gross Foreign Income		21,287.00
		Unfranked Dividend		26,827.00
		Franked Dividend		99,602.00
		Dividend Franking Credit		42,687.00
		Gross Trust Distributions		40,997.00
		Total Investment Income (B)		562,629.00
		Less Non-Assessable Investment Income		273,454.00
		Total Investment Assessable Income (A)		289,175.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		48.603%

Calculation of Net Capital Gains

Discounted Gains

04/02/2020	235/004	CSL Limited (CSL) (Discounted method)	268,530.44	268,530.44
04/02/2020	235/004	CSL Limited (CSL) (Discounted method)	57,351.55	57,351.55
04/02/2020	235/009	Telstra Corporation Limited (TLS) (Discounted method)	1,344.90	1,344.90
04/02/2020	235/009	Telstra Corporation Limited (TLS) (Discounted method)	2,054.71	2,054.71
04/02/2020	235/009	Telstra Corporation Limited (TLS) (Discounted method)	105.51	105.51
04/02/2020	235/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	11,606.20	11,606.20
04/02/2020	235/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	4,140.97	4,140.97
04/02/2020	235/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	556.64	556.64
05/02/2020	235/044	Ausbil - Australian Emerging Leaders Fund (Discounted method)	10,880.32	10,880.32
05/02/2020	235/044	Ausbil - Australian Emerging Leaders Fund (Discounted method)	2,026.17	2,026.17
04/02/2020	235/051	Telstra Corporation Ltd (T3) (Discounted method)	1,343.15	1,343.15
04/02/2020	236/004	CSL Limited (CSL) (Discounted method)	134,265.22	134,265.22
04/02/2020	236/004	CSL Limited (CSL) (Discounted method)	28,675.78	28,675.78
04/02/2020	236/009	Telstra Corporation Limited (TLS) (Discounted method)	672.45	672.45
04/02/2020	236/009	Telstra Corporation Limited (TLS) (Discounted method)	1,027.35	1,027.35
04/02/2020	236/009	Telstra Corporation Limited (TLS) (Discounted method)	52.76	52.76
04/02/2020	236/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	5,803.10	5,803.10
04/02/2020	236/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	2,070.48	2,070.48
04/02/2020	236/024	Perpetual's Wholesale - Industrial Fund (Discounted method)	278.32	278.32
05/02/2020	236/044	Ausbil - Australian Emerging Leaders Fund (Discounted method)	5,440.16	5,440.16
05/02/2020	236/044	Ausbil - Australian Emerging Leaders Fund (Discounted method)	1,013.08	1,013.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/02/2020	236/051	Telstra Corporation Ltd (T3) (Discounted method)	671.57	671.57
17/01/2020	238/003	MLC Investment Trust - Platinum Global Fund (Discounted method)	25,560.00	25,560.00
30/06/2020	238/005	Investors Mutual Wholesale - Australian Share Fund (Discounted method)	8,322.00	8,322.00
30/06/2020	238/007	Vanguard - Index International Shares Fund (Discounted method)	9,398.00	9,398.00
09/01/2020	238/012	Vanguard Property Secs Index Fund (Discounted method)	750.00	750.00
30/06/2020	238/023	Global Healthcare (Discounted method)	376.00	376.00
30/06/2020	238/024	Ishares S&P Global 100 (Discounted method)	374.00	374.00
17/03/2020	238/026	Lend Lease Group Limited (Discounted method)	2,032.00	2,032.00
Total Amount - Discounted Gains				586,723.00
<u>Losses</u>				
04/02/2020	235/009	Telstra Corporation Limited (TLS) (Other method)	(5,773.98)	(5,773.98)
15/04/2020	235/027	Macquarie Income Securities (Other method)	(1,336.52)	(1,336.52)
17/01/2020	235/028	MLC Investment Trust - Platinum Global Fund (Other method)	(15,426.39)	(15,426.39)
05/02/2020	235/046	Vanguard Property Secs Index Fund (Other method)	(5,821.00)	(5,821.00)
05/02/2020	235/046	Vanguard Property Secs Index Fund (Other method)	(20,118.97)	(20,118.97)
04/02/2020	235/079	Unibail-Rodamco-Westfield (Other method)	(21,741.54)	(21,741.54)
Total Amount - Losses				(70,219.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(106,719.00)
Total Amount - Losses Applied				(106,719.00)
Current year capital losses applied				(70,219.00)
Prior year capital losses recouped				(36,500.00)
Capital Gains Discount				(160,001.00)
Net Capital Gain (Label A)				320,003.00
<u>Exempt Capital Gains Calculation</u>				
Net capital gain for exempt calculation (excl. Notional Gain)				320,003.00
Tax Exempt Percentage				48.603%
Total Amount - Exempt Capital Gains				155,531.06
<u>Entry Summary</u>				
Fund Tax Rate (Percentage)				15.00

DALZIELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		(80,452.73)
		Less Permanent Differences		(304,939.04)
		Less Timing Differences		(33,127.82)
		Taxable income for period		257,614.00
		Income Tax Expense (Taxable Income @ taxrate)		38,642.10
		Total Income Tax Payable (Taxable Income @ taxrate)		38,642.10
		Total Income Tax Payable		38,642.10
		Less Total Imputed Credits Used		48,597.68
		Less Total Foreign Credits Used		3,193.02
		Income Tax Payable		(13,148.60)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(12,889.60)

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

30/06/2020	501	Dalziell, Hamish (Accumulation) - Unres Non Pres	1,799,172.04
30/06/2020	502	Dalziell, Lindee (Pension No.1) - Unres Non Pres	0.01
30/06/2020	504	Dalziell, Lindee (Accumulation) - Unres Non Pres	1,727,318.05
30/06/2020	506	Dalziell, Hamish (Pension No.3) - Unres Non Pres	1,632,107.20
30/06/2020	508	Dalziell, Lindee (Account Based Pension) - Unres Non Pres	1,703,135.62
		Total Amount	6,861,732.92

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(80,452.73)
30/06/2020		Unused Current Year Foreign Credits	(130.98)
30/06/2020		Pensions paid	180,000.00
		Total Amount	99,416.29

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations	38,642.10
		Total Amount	38,642.10

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)	(80,452.73)
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DALZIELL FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(80,452.73)
		Total member opening balance		6,861,732.91
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.17)

Dalziell, Hamish (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,799,172.04	1,799,172.04
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	170,766.55	170,766.55
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(186,386.91)	(186,386.91)
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	15,620.36	15,620.36
		Total Amount - Unres Non Pres (Weighted)		1,799,172.04
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,067.32 ✓	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(19,714.73) ✓	
		Closing Balance - Unrestricted Non Pres	1,805,524.63	

Dalziell, Lindee (Pension No.1)

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Dalziell, Lindee (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,727,318.05	1,727,318.05
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(451,212.07)	(451,212.07)

DALZIELL FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(963,840.00)	(963,840.00)
01/07/2019	504/013	Employer Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(178,671.72)	(178,671.72)
01/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	14,973.79	14,973.79
01/07/2019	504/093	Transfers Out - Unrestricted Non Preserved/Taxable	636,160.00	636,160.00
01/07/2019	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free	963,840.00	963,840.00
		Total Amount - Unres Non Pres (Weighted)		1,727,318.05
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,026.27	
30/06/2020	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(18,927.37)	
		Closing Balance - Unrestricted Non Pres	1,733,416.95	

Dalziell, Hamish (Pension No.3)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,632,107.20	1,632,107.20
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	82,381.27	82,381.27
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(177,381.27)	(177,381.27)
30/06/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(99,000.00)	
01/07/2019	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	95,000.00	95,000.00
		Total Amount - Unres Non Pres (Weighted)		1,632,107.20
30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,646.80	
		Closing Balance - Unrestricted Non Pres	1,556,754.00	

Dalziell, Lindee (Account Based Pension)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,703,135.62	1,703,135.62
01/07/2019	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	660,782.72	660,782.72
01/07/2019	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,042,352.90	1,042,352.90
01/07/2019	508/023	Transfers In - Unrestricted Non Preserved/Taxable	(636,160.00)	(636,160.00)
01/07/2019	508/024	Transfers In - Unrestricted Non Preserved/Tax Free	(963,840.00)	(963,840.00)

DALZIELL FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by MICHAEL on Monday 2 November, 2020 @ 12:10:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(110,320.90)	(110,320.90)
01/07/2019	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(72,814.72)	(72,814.72)
30/06/2020	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(32,205.60)	
01/07/2019	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	48,192.00	48,192.00
30/06/2020	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48,794.40)	
01/07/2019	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	31,808.00	31,808.00
		Total Amount - Unres Non Pres (Weighted)		1,703,135.62
30/06/2020	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,811.14	
30/06/2020	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,864.76	
		Closing Balance - Unrestricted Non Pres	1,646,811.52	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Capital Gains	320,003.00
30/06/2020	Gross Interest	11,226.00
30/06/2020	Dividends	169,116.00
30/06/2020	Gross Foreign Income	21,287.00
30/06/2020	Trust Distributions	40,997.00
	Total Amount	562,629.00

MCS Reconciliation