

GL CARRAGHER SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Friday 15 July, 2022 @ 08:19:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/033	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	5,120.29
30/06/2021	776/038	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	3,654.12
30/06/2021	776/039	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	1,930.95
30/06/2021	776/068	Vanguard Us Market (Market Value Date: 30/06/2021, Code: VTS)	296.61	(259.13)
30/06/2021	776/069	Venturex Resources Limited (Market Value Date: 30/06/2021, Code: VXR)	0.77	155.00
30/06/2021	782/002	Lincoln Wholesale Australian Growth Fund (Market Value Date: 30/06/2021, Code: LWAGF)	1.94	(61,989.29)
30/06/2021	782/003	Spdr Msci Austalian Select (Market Value Date: 30/06/2021, Code: SYI)	30.07	(280.05)
		Total Amount		(51,668.11)

Calculation of permanent difference on revaluation

30/06/2021	776/001	Australian Leisure & Hospitality Group - 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	776/003	Davids Limited - 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	776/004	St George Bank - 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	776/007	Hudson Conway Ltd. - 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	Consolidated Man. - 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	776/012	Foster's Brewing - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/014	Telstra Corporation. - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/018	Westfield America - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/019	Suncorp-Metway - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/023	Wesfarmers Limited - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/024	Simsmetal Limited - No CGT asset		

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30/06/2021	776/024	- Market Value	0.00	
30/06/2021	776/024	- Less Carrying Value	0.00	
30/06/2021	776/028	Pacific Hydro - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/030	Commonwealth Bank. - 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	776/032	Westfield Holdings - 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	776/033	Macquarie Group - No CGT asset		
30/06/2021	776/033	- Market Value	0.00	
30/06/2021	776/033	- Less Carrying Value	(5,120.29)	
30/06/2021	776/033	- Permanent Difference		5,120.29
30/06/2021	776/035	Flight Centre - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/038	National Australia Bank - No CGT asset		
30/06/2021	776/038	- Market Value	0.00	
30/06/2021	776/038	- Less Carrying Value	(3,654.12)	
30/06/2021	776/038	- Permanent Difference		3,654.12
30/06/2021	776/039	BHP Billiton - No CGT asset		
30/06/2021	776/039	- Market Value	0.00	
30/06/2021	776/039	- Less Carrying Value	(1,930.95)	
30/06/2021	776/039	- Permanent Difference		1,930.95
30/06/2021	776/041	Woodside Self Funding Instalment - No CGT asset		
30/06/2021	776/041	- Market Value	0.00	
30/06/2021	776/041	- Less Carrying Value	0.00	
30/06/2021	776/042	Qbe Self Funding Instalments - 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	Wesfarmers Self Funding Instalments - 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	776/044	Nab Self Funding Instalments - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	0.00	
30/06/2021	776/045	Westfield Self Funding Instalments - No CGT asset		
30/06/2021	776/045	- Market Value	0.00	
30/06/2021	776/045	- Less Carrying Value	0.00	
30/06/2021	776/051	Ubs Warburg - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	0.00	
30/06/2021	776/052	Platinum Asset Management - No CGT asset		
30/06/2021	776/052	- Market Value	0.00	
30/06/2021	776/052	- Less Carrying Value	0.00	
30/06/2021	776/053	Monadelphous Group - No CGT asset		
30/06/2021	776/053	- Market Value	0.00	
30/06/2021	776/053	- Less Carrying Value	0.00	

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30/06/2021	776/054	Westpac Banking Corp - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	0.00	
30/06/2021	776/055	Csl Limited - No CGT asset		
30/06/2021	776/055	- Market Value	0.00	
30/06/2021	776/055	- Less Carrying Value	0.00	
30/06/2021	776/056	Woolworths Limited - 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	776/057	Arb Corporation - No CGT asset		
30/06/2021	776/057	- Market Value	0.00	
30/06/2021	776/057	- Less Carrying Value	0.00	
30/06/2021	776/060	Fleetwood Corporation - No CGT asset		
30/06/2021	776/060	- Market Value	0.00	
30/06/2021	776/060	- Less Carrying Value	0.00	
30/06/2021	776/061	Metcash Limited - No CGT asset		
30/06/2021	776/061	- Market Value	0.00	
30/06/2021	776/061	- Less Carrying Value	0.00	
30/06/2021	776/064	Vanguard Australian Shares Index - No CGT asset		
30/06/2021	776/064	- Market Value	0.00	
30/06/2021	776/064	- Less Carrying Value	0.00	
30/06/2021	776/065	Cybg Plc - No CGT asset		
30/06/2021	776/065	- Market Value	0.00	
30/06/2021	776/065	- Less Carrying Value	0.00	
30/06/2021	776/068	Vangaurd Us Market - No CGT asset		
30/06/2021	776/068	- Market Value	0.00	
30/06/2021	776/068	- Less Carrying Value	259.13	
30/06/2021	776/068	- Permanent Difference		(259.13)
30/06/2021	776/069	Venturex Resources Limited - No CGT asset		
30/06/2021	776/069	- Market Value	0.00	
30/06/2021	776/069	- Less Carrying Value	(155.00)	
30/06/2021	776/069	- Permanent Difference		155.00
30/06/2021	782/001	Burswood Limited - 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	Lincoln Wholesale Australian Growth Fund - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	61,989.29	
30/06/2021	782/002	- Permanent Difference		(61,989.29)
30/06/2021	782/003	Spdr Msci Austalian Select - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	280.05	
30/06/2021	782/003	- Permanent Difference		(280.05)
30/06/2021	784/001	Sandhurst Trustees - No CGT asset		
30/06/2021	784/001	- Market Value	0.00	
30/06/2021	784/001	- Less Carrying Value	0.00	
		Total Amount		(51,668.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
21/04/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
22/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
01/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(30.00)
20/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
21/04/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2021	330	Venturex Resources Limited (776/069) - Non Tax Revn		155.00
30/06/2021	330	Vanguard Us Market (776/068) - Non Tax Revn		(259.13)
30/06/2021	330	BHP Billiton (776/039) - Non Tax Revn		1,930.95
30/06/2021	330	National Australia Bank (776/038) - Non Tax Revn		3,654.12
30/06/2021	330	Macquarie Group (776/033) - Non Tax Revn		5,120.29
30/06/2021	330	Spdr Msci Austalian Select (782/003) - Non Tax Revn		(280.05)
30/06/2021	330	Lincoln Wholesale Australian Growth Fund (782/002) - Non Tax Revn		(61,989.29)
25/06/2021	412/001	Carragher, Georgia Lesley		(1.40)
25/06/2021	413/001	Carragher, Georgia Lesley		(9,152.88)
25/06/2021	416/001	Carragher, Georgia Lesley		(26,479.37)
30/06/2021	460/002	Bellamy, Julie Anne		(199,531.65)
30/06/2021	461/002	Bellamy, Julie Anne		(12,870.81)
30/06/2021	462/001	Carragher, Georgia Lesley		(21,794.90)
30/06/2021	463/001	Carragher, Georgia Lesley		(7,534.80)
30/06/2021	463/003	Carragher, Georgia Lesley		(158,741.99)
30/06/2021		Capital Gains Discount		29,794.00
30/06/2021		Capital Losses Recouped		19,988.00
30/06/2021		Exempt Pension Income		66,226.00
		Total Amount		(377,182.91)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021		Exempt Capital Gains		59,588.00
30/06/2021	238/004	Lincoln Wholesale Australian Growth Fund	100.000	1,781.93
30/06/2021	238/005	Spdr Msci Austalian Select	100.000	8.31
30/06/2021	239/033	Macquarie Group	100.000	1,469.56
30/06/2021	239/038	National Australia Bank	100.000	876.42
30/06/2021	239/039	BHP Billiton	100.000	2,496.76
30/06/2021	239/068	Vanguard Us Market	100.000	3.39
30/06/2021	250/008	Macquarie Cash Management 960442242	100.000	1.72
		Total Unsegregated Amount		66,226.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				66,226.00
<u>Pension Member Non Deductible Expenses</u>				
21/04/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
22/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
01/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(30.00)
20/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
21/04/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
Total Amount				(5,415.00)
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>				
20/05/2021	235/042	BHP Billiton (Discounted method)	3,360.22	3,360.22
21/04/2021	235/042	BHP Billiton (Discounted method)	616.45	616.45
25/02/2021	235/042	BHP Billiton (Discounted method)	2,985.99	2,985.99
27/05/2021	235/042	BHP Billiton (Discounted method)	406.87	406.87
27/05/2021	235/042	BHP Billiton (Discounted method)	90.54	90.54
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	8,166.59	8,166.59
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	453.27	453.27
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,208.09	1,208.09
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	314.47	314.47
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	478.68	478.68
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,293.56	1,293.56
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	177.94	177.94
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	138.75	138.75

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	922.99	922.99
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	2,031.23	2,031.23
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	2,135.52	2,135.52
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,629.26	1,629.26
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	53.98	53.98
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,169.16	1,169.16
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	34.23	34.23
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	40.99	40.99
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	255.68	255.68
08/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	42,419.41	42,419.41
08/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	522.71	522.71
08/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	929.71	929.71
16/09/2020	235/074	Vangaurd Us Market (Discounted method)	191.77	191.77
20/05/2021	236/042	BHP Billiton (Discounted method)	1,680.11	1,680.11
25/02/2021	236/042	BHP Billiton (Discounted method)	1,493.00	1,493.00
21/04/2021	236/042	BHP Billiton (Discounted method)	308.22	308.22
27/05/2021	236/042	BHP Billiton (Discounted method)	203.44	203.44
27/05/2021	236/042	BHP Billiton (Discounted method)	45.27	45.27
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	4,083.30	4,083.30
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	226.64	226.64
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	604.05	604.05
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	157.24	157.24
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	239.34	239.34
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	646.78	646.78
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	88.97	88.97
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	69.37	69.37
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	461.50	461.50
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,015.61	1,015.61
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	1,067.76	1,067.76
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	814.63	814.63

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07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	26.99	26.99
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	584.58	584.58
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	17.12	17.12
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	20.50	20.50
07/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	127.84	127.84
08/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	21,209.71	21,209.71
08/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	261.36	261.36
08/06/2021	236/072	Lincoln Wholesale Australian Growth Fund (Discounted method)	464.86	464.86
16/09/2020	236/074	Vangaurd Us Market (Discounted method)	95.88	95.88
Total Amount - Discounted Gains				108,042.00
<u>Other Gains</u>				
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	260.06	260.06
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	280.43	280.43
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	37.47	37.47
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	40.40	40.40
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	496.83	496.83
23/09/2020	235/075	Spdr Msci Austalian Select (Other method)	214.10	214.10
Total Amount - Other Gains				1,329.00
<u>Losses</u>				
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	(0.51)	(0.51)
07/06/2021	235/072	Lincoln Wholesale Australian Growth Fund (Other method)	(0.22)	(0.22)
Total Amount - Losses				(1.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(1,329.00)
Losses applied to Discounted Gains				(18,660.00)
Total Amount - Losses Applied				(19,989.00)
Current year capital losses applied				(1.00)
Prior year capital losses recouped				(19,988.00)
Capital Gains Discount				(29,794.00)

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		Net Capital Gain (Label A)		59,588.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		59,588.00
		Tax Exempt Percentage	100.000%	59,588.00
		Total Amount - Exempt Capital Gains		59,588.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(377,182.13)
		Less Permanent Differences		(377,182.91)
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(971.59)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$1,230.59 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				
<u>Members Weighted Amounts</u>				
30/06/2021	501	Carragher, Georgia Lesley - Unres Non Pres		57,282.81
30/06/2021	502	Bellamy, Julie Anne - Preserved		183,642.50
30/06/2021	503	Carragher, Georgia Lesley - Unres Non Pres		137,918.23
		Total Amount		378,843.54
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		(377,182.13)
30/06/2021		Transfers out to other funds		400,474.15
30/06/2021		Pensions paid		35,633.65
		Total Amount		58,925.67
 <u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00

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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(377,182.13)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(377,182.13)
		Total member opening balance		379,331.67
		Fund Rate (Profit after exclusion/Total member opening balance)		(99.43)
Carragher, Georgia Lesley				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	57,770.94	57,770.94
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,887.20)	(5,887.20)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,035.29)	(2,035.29)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	493.89	493.89
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,428.60	1,428.60
25/06/2021	501/059	Pensions Paid - Preserved/Tax Free	(1.40)	(0.02)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,458.60	4,458.60
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,479.37)	(362.73)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,541.40	1,541.40
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,152.88)	(125.38)
30/06/2021	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	(21,794.90)	
30/06/2021	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(7,534.80)	
		Total Amount - Unres Non Pres (Weighted)		57,282.81
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,620.89	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,288.93	
		Closing Balance - Unrestricted Non Pres	1,717.41	

GL CARRAGHER SUPERANNAUTION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Friday 15 July, 2022 @ 08:19:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Bellamy, Julie Anne				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	183,642.50	183,642.50
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(6,121.11)	(6,121.11)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,553.36	5,553.36
01/07/2020	502/053	Income Tax - Preserved/Taxable	567.75	567.75
30/06/2021	502/091	Transfers Out - Preserved/Taxable	(199,531.65)	
30/06/2021	502/092	Transfers Out - Preserved/Tax Free	(12,870.81)	
Total Amount - Preserved (Weighted)				183,642.50
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	28,563.92	
Closing Balance - Preserved			(196.04)	
Carragher, Georgia Lesley				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	137,918.23	137,918.23
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,157.80)	(4,157.80)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	4,157.80	4,157.80
30/06/2021	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(158,741.99)	
Total Amount - Unres Non Pres (Weighted)				137,918.23
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	21,451.93	
Closing Balance - Unrestricted Non Pres			628.17	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		59,588.00
30/06/2021		Gross Interest		2.00
30/06/2021		Dividends		4,846.00
30/06/2021		Trust Distributions		1,790.00
Total Amount				66,226.00

MCS Reconciliation