

NOREMAC SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund (Market Value Date: 30/06/2020, Code: GSEGESY)	1.14	(6,792.81)
30/06/2020	747/003	Magellan Global Fund (Market Value Date: 30/06/2020, Code: MGF)	2.62	4,670.11
30/06/2020	747/004	Platinum International Fund (Market Value Date: 30/06/2020, Code: PLATINUM)	1.84	(3,679.79)
30/06/2020	747/005	Magellan Infrastructure Fund (Market Value Date: 30/06/2020, Code: MIFU)	1.81	(9,230.81)
30/06/2020	776/002	Apa Group (Market Value Date: 30/06/2020, Code: APA)	11.13	2,873.31
30/06/2020	776/004	BHP Group Limited (Market Value Date: 30/06/2020, Code: BHP)	35.82	(3,583.14)
30/06/2020	776/005	Bwp Trust (Market Value Date: 30/06/2020, Code: BWP)	3.83	1,088.25
30/06/2020	776/006	Commonwealth Bank of Australia (Market Value Date: 30/06/2020, Code: CBA)	69.42	(18,516.96)
30/06/2020	776/007	Computershare Limited (Market Value Date: 30/06/2020, Code: CPU)	13.25	(20,522.06)
30/06/2020	776/008	CSL Limited (Market Value Date: 30/06/2020, Code: CSL)	287.00	42,840.00
30/06/2020	776/009	Macquarie Group Limited (Market Value Date: 30/06/2020, Code: MQG)	118.60	(5,831.07)
30/06/2020	776/010	Milton Corporation Limited (Market Value Date: 30/06/2020, Code: MLT)	4.09	(11,414.20)
30/06/2020	776/012	Perpetual Limited (Market Value Date: 30/06/2020, Code: PPT)	29.67	(24,561.78)
30/06/2020	776/015	Sonic Healthcare Limited (Market Value Date: 30/06/2020, Code: SHL)	30.43	12,474.18
30/06/2020	776/017	Sydney Airport (Market Value Date: 30/06/2020, Code: SYD)	5.67	(18,803.58)
30/06/2020	776/018	Telstra Corporation. (Market Value Date: 30/06/2020, Code: TLS)	3.13	(10,126.80)
30/06/2020	776/019	Transurban Group (Market Value Date: 30/06/2020, Code: TCL)	14.13	(2,700.66)
30/06/2020	776/021	Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC)	17.95	(39,963.99)
30/06/2020	776/022	Woodside Petroleum Limited (Market Value Date: 30/06/2020, Code: WPL)	21.65	(45,935.06)
30/06/2020	776/027	Ramsay Health Care Limited (Market Value Date: 30/06/2020, Code: RHC)	66.52	(2,806.43)
30/06/2020	776/028	Qube Logistics Holdings Limited (Market Value Date: 30/06/2019, Code: QUB)	3.04	(9,317.00)
30/06/2020	776/029	Meridian Energy Limited (Market Value Date: 30/06/2020, Code: MEZ)	4.60	(454.60)
30/06/2020	776/030	Lend Lease Corporation Limited (Market Value Date: 30/06/2020, Code: LLC)	12.37	1,408.62
		Total Amount		(168,886.27)

Calculation of permanent difference on revaluation

30/06/2020	747/002	Grant Samuel Epoch Global Equity Shareholder
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Yield (Unhedged) Fund - No CGT asset		
30/06/2020	747/002	- Market Value	86,042.31	
30/06/2020	747/002	- Less Carrying Value	92,835.12	
30/06/2020	747/002	- Permanent Difference		(6,792.81)
30/06/2020	747/003	Magellan Global Fund - No CGT asset		
30/06/2020	747/003	- Market Value	135,952.11	
30/06/2020	747/003	- Less Carrying Value	131,282.00	
30/06/2020	747/003	- Permanent Difference		4,670.11
30/06/2020	747/004	Platinum International Fund - No CGT asset		
30/06/2020	747/004	- Market Value	84,635.20	
30/06/2020	747/004	- Less Carrying Value	88,314.99	
30/06/2020	747/004	- Permanent Difference		(3,679.79)
30/06/2020	747/005	Magellan Infrastructure Fund - No CGT asset		
30/06/2020	747/005	- Market Value	70,769.19	
30/06/2020	747/005	- Less Carrying Value	80,000.00	
30/06/2020	747/005	- Permanent Difference		(9,230.81)
30/06/2020	776/002	Apa Group - No CGT asset		
30/06/2020	776/002	- Market Value	96,908.91	
30/06/2020	776/002	- Less Carrying Value	94,035.60	
30/06/2020	776/002	- Permanent Difference		2,873.31
30/06/2020	776/004	BHP Group Limited - No CGT asset		
30/06/2020	776/004	- Market Value	24,035.22	
30/06/2020	776/004	- Less Carrying Value	27,618.36	
30/06/2020	776/004	- Permanent Difference		(3,583.14)
30/06/2020	776/005	Bwp Trust - No CGT asset		
30/06/2020	776/005	- Market Value	27,786.65	
30/06/2020	776/005	- Less Carrying Value	26,698.40	
30/06/2020	776/005	- Permanent Difference		1,088.25
30/06/2020	776/006	Commonwealth Bank of Australia - No CGT asset		
30/06/2020	776/006	- Market Value	96,216.12	
30/06/2020	776/006	- Less Carrying Value	114,733.08	
30/06/2020	776/006	- Permanent Difference		(18,516.96)
30/06/2020	776/007	Computershare Limited - No CGT asset		
30/06/2020	776/007	- Market Value	92,034.50	
30/06/2020	776/007	- Less Carrying Value	112,556.56	
30/06/2020	776/007	- Permanent Difference		(20,522.06)
30/06/2020	776/008	CSL Limited - No CGT asset		
30/06/2020	776/008	- Market Value	170,765.00	
30/06/2020	776/008	- Less Carrying Value	127,925.00	
30/06/2020	776/008	- Permanent Difference		42,840.00
30/06/2020	776/009	Macquarie Group Limited - No CGT asset		
30/06/2020	776/009	- Market Value	113,618.80	
30/06/2020	776/009	- Less Carrying Value	119,449.87	
30/06/2020	776/009	- Permanent Difference		(5,831.07)
30/06/2020	776/010	Milton Corporation Limited - No CGT asset		
30/06/2020	776/010	- Market Value	75,296.90	
30/06/2020	776/010	- Less Carrying Value	86,711.10	
30/06/2020	776/010	- Permanent Difference		(11,414.20)
30/06/2020	776/011	Mirvac Group - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Perpetual Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/012	- Market Value	57,975.18	
30/06/2020	776/012	- Less Carrying Value	82,536.96	
30/06/2020	776/012	- Permanent Difference		(24,561.78)
30/06/2020	776/013	Qbe Insurance Group Limited - 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	Scentre Group - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/015	Sonic Healthcare Limited - No CGT asset		
30/06/2020	776/015	- Market Value	113,990.78	
30/06/2020	776/015	- Less Carrying Value	101,516.60	
30/06/2020	776/015	- Permanent Difference		12,474.18
30/06/2020	776/017	Sydney Airport - No CGT asset		
30/06/2020	776/017	- Market Value	44,985.78	
30/06/2020	776/017	- Less Carrying Value	63,789.36	
30/06/2020	776/017	- Permanent Difference		(18,803.58)
30/06/2020	776/018	Telstra Corporation. - No CGT asset		
30/06/2020	776/018	- Market Value	44,023.45	
30/06/2020	776/018	- Less Carrying Value	54,150.25	
30/06/2020	776/018	- Permanent Difference		(10,126.80)
30/06/2020	776/019	Transurban Group - No CGT asset		
30/06/2020	776/019	- Market Value	64,461.06	
30/06/2020	776/019	- Less Carrying Value	67,161.72	
30/06/2020	776/019	- Permanent Difference		(2,700.66)
30/06/2020	776/021	Westpac Banking Corporation - No CGT asset		
30/06/2020	776/021	- Market Value	68,910.05	
30/06/2020	776/021	- Less Carrying Value	108,874.04	
30/06/2020	776/021	- Permanent Difference		(39,963.99)
30/06/2020	776/022	Woodside Petroleum Limited - No CGT asset		
30/06/2020	776/022	- Market Value	70,124.35	
30/06/2020	776/022	- Less Carrying Value	116,059.41	
30/06/2020	776/022	- Permanent Difference		(45,935.06)
30/06/2020	776/027	Ramsay Health Care Limited - No CGT asset		
30/06/2020	776/027	- Market Value	119,070.80	
30/06/2020	776/027	- Less Carrying Value	121,877.23	
30/06/2020	776/027	- Permanent Difference		(2,806.43)
30/06/2020	776/028	Qube Logistics Holdings Limited - No CGT asset		
30/06/2020	776/028	- Market Value	0.00	
30/06/2020	776/028	- Less Carrying Value	9,317.00	
30/06/2020	776/028	- Permanent Difference		(9,317.00)
30/06/2020	776/029	Meridian Energy Limited - No CGT asset		
30/06/2020	776/029	- Market Value	52,279.00	
30/06/2020	776/029	- Less Carrying Value	52,733.60	
30/06/2020	776/029	- Permanent Difference		(454.60)
30/06/2020	776/030	Lend Lease Corporation Limited - No CGT asset		
30/06/2020	776/030	- Market Value	68,356.62	
30/06/2020	776/030	- Less Carrying Value	66,948.00	
30/06/2020	776/030	- Permanent Difference		1,408.62
		Total Amount		(168,886.27)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of tax entries

Calculation of timing differences

30/06/2020	238/005	APA Group		2,067.55
30/06/2020	238/009	Sydney Airports		2.43
30/06/2020	238/010	Transurban Group		775.40
30/06/2020	238/012	BWP Trust		312.43
30/06/2020	238/022	Lendlease Gourp		105.48
Total Amount				3,263.29

Calculation of permanent differences

25/06/2020	261/002	Cameron, Margaret Anne		50,000.00
11/06/2020	263/002	Cameron, Margaret Anne		41.55
16/12/2019	301	Accountancy Fees (Gen Exp Percent: 38.040%)		(1,868.89)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 38.040%)		196.67
30/06/2020	303	Actuary Fees (Gen Exp Percent: 38.040%)		(50.21)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 38.040%)		(146.45)
30/06/2020	330	Magellan Global Fund (747/003) - Non Tax Revn		4,670.11
30/06/2020	330	Platinum International Fund (747/004) - Non Tax Revn		(3,679.79)
30/06/2020	330	Magellan Infrastructure Fund (747/005) - Non Tax Revn		(9,230.81)
30/06/2020	330	Apa Group (776/002) - Non Tax Revn		2,873.31
30/06/2020	330	BHP Group Limited (776/004) - Non Tax Revn		(3,583.14)
30/06/2020	330	Bwp Trust (776/005) - Non Tax Revn		1,088.25
30/06/2020	330	Commonwealth Bank of Australia (776/006) - Non Tax Revn		(18,516.96)
30/06/2020	330	Computershare Limited (776/007) - Non Tax Revn		(20,522.06)
30/06/2020	330	CSL Limited (776/008) - Non Tax Revn		42,840.00
30/06/2020	330	Macquarie Group Limited (776/009) - Non Tax Revn		(5,831.07)
30/06/2020	330	Milton Corporation Limited (776/010) - Non Tax Revn		(11,414.20)
30/06/2020	330	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund (747/002) - Non Tax Revn		(6,792.81)
30/06/2020	330	Perpetual Limited (776/012) - Non Tax Revn		(24,561.78)
30/06/2020	330	Sonic Healthcare Limited (776/015) - Non Tax Revn		12,474.18
30/06/2020	330	Sydney Airport (776/017) - Non Tax Revn		(18,803.58)
30/06/2020	330	Westpac Banking Corporation (776/021) - Non Tax Revn		(39,963.99)
30/06/2020	330	Woodside Petroleum Limited (776/022) - Non Tax Revn		(45,935.06)
30/06/2020	330	Ramsay Health Care Limited (776/027) - Non Tax Revn		(2,806.43)
30/06/2020	330	Qube Logistics Holdings Limited (776/028) - Non Tax Revn		(9,317.00)
30/06/2020	330	Telstra Corporation. (776/018) - Non Tax Revn		(10,126.80)
30/06/2020	330	Meridian Energy Limited (776/029) - Non Tax Revn		(454.60)
30/06/2020	330	Lend Lease Corporation Limited (776/030) - Non		1,408.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2020	330	Transurban Group (776/019) - Non Tax Revn		(2,700.66)
13/09/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
13/03/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/04/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/10/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/05/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/11/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
13/12/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/06/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/01/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
14/02/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,009.73)
15/08/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
30/06/2020	413/003	Cameron, Christopher John		(7,996.02)
30/06/2020	413/004	Cameron, Margaret Anne		(8,052.74)
30/06/2020	416/003	Cameron, Christopher John		(13,303.98)
30/06/2020	416/004	Cameron, Margaret Anne		(8,647.26)
30/06/2020		Capital Gains Discount		7,171.00
30/06/2020		Capital Losses Recouped		6,588.00
30/06/2020		Exempt Pension Income		66,577.00
		Total Amount		(91,083.85)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020		Exempt Capital Gains		12,400.53
30/06/2020	238/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	86.457	2,338.63
30/06/2020	238/003	Magellan Global Fund	86.457	(9,882.38)
30/06/2020	238/004	Platinum International Fund	86.457	3,380.43
30/06/2020	238/005	APA Group	86.457	2,391.44
30/06/2020	238/009	Sydney Airports	86.457	2,323.27
30/06/2020	238/010	Transurban Group	86.457	1,312.97
30/06/2020	238/012	BWP Trust	86.457	877.11
30/06/2020	238/023	Magellan Infrastructure Fund	86.457	2,440.47
30/06/2020	239/004	BHP Group Limited	86.457	1,766.12
30/06/2020	239/006	Commonwealth Bank of Australia	86.457	7,378.07
30/06/2020	239/007	Computershare Limited	86.457	2,908.67
30/06/2020	239/008	CSL Limited	86.457	1,505.10
30/06/2020	239/009	Macquarie Group Limited	86.457	5,518.30
30/06/2020	239/010	Milton Corporation Limited	86.457	4,411.21
30/06/2020	239/012	Perpetual Limited	86.457	5,550.79
30/06/2020	239/015	Sonic Healthcare Limited	86.457	3,106.82
30/06/2020	239/018	Telstra Corporation.	86.457	2,779.47
30/06/2020	239/021	Westpac Banking Corporation	86.457	3,793.24
30/06/2020	239/022	Woodside Petroleum Limited	86.457	5,152.35
30/06/2020	239/028	Ramsay Health Care Limited	86.457	2,368.84

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30/06/2020	239/030	Meridian Energy Limited	86.457	2,211.72
30/06/2020	250/001	Macquarie Cash Management Trust	86.457	543.92
Total Unsegregated Amount				66,577.09
Total Exempt Pension Income				66,577.00

Pension Member Non Deductible Expenses

16/12/2019	301	Accountancy Fees (Gen Exp Percent: 38.040%)		(1,868.89)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 38.040%)		196.67
30/06/2020	303	Actuary Fees (Gen Exp Percent: 38.040%)		(50.21)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 38.040%)		(146.45)
13/09/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
13/03/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/04/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/10/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/05/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/11/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
13/12/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/06/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
15/01/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
14/02/2020	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
01/07/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,009.73)
15/08/2019	375/999	Investment Expenses (Inv Exp Percent: 85.066%)		(1,063.32)
Total Amount				(14,575.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	96,752.00
Net Capital Gains	14,343.00
Gross Interest	629.00
Gross Foreign Income	7,864.00
Unfranked Dividend	11,701.00
Franked Dividend	31,037.00
Dividend Franking Credit	13,302.00
Gross Trust Distributions	(611.00)
Less Exempt Pension Income	66,577.00
Total Assessable Income (A)	108,440.00
Total Assessable Income	108,440.00
Exempt Pension Income	66,577.00
Total Income (B)	175,017.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	38.040%



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Investment Expense Calculation

Net Capital Gains	14,343.00
Gross Interest	629.00
Gross Foreign Income	7,864.00
Unfranked Dividend	11,701.00
Franked Dividend	31,037.00
Dividend Franking Credit	13,302.00
Gross Trust Distributions	(611.00)
Total Investment Income (B)	78,265.00
Less Non-Assessable Investment Income	66,577.00
Total Investment Assessable Income (A)	11,688.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	85.066%

Calculation of Net Capital Gains

Discounted Gains

08/08/2019	235/035	Qube Logistics Holdings Limited (Discounted method)	3,460.55	3,460.55
08/08/2019	235/035	Qube Logistics Holdings Limited (Discounted method)	2,148.78	2,148.78
08/08/2019	236/035	Qube Logistics Holdings Limited (Discounted method)	1,730.28	1,730.28
08/08/2019	236/035	Qube Logistics Holdings Limited (Discounted method)	1,074.39	1,074.39
30/06/2020	238/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund (Discounted method)	2,203.10	2,203.10
30/06/2020	238/003	Magellan Global Fund (Discounted method)	16,878.88	16,878.88
30/06/2020	238/022	Lendlease Gourp (Discounted method)	399.04	399.04
30/06/2020	238/023	Magellan Infrastructure Fund (Discounted method)	323.18	323.18
		Total Amount - Discounted Gains		28,218.00

Losses

30/09/2019	235/049	Mineral Resources Limited (Other method)	(116.00)	(116.00)
		Total Amount - Losses		(116.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(6,704.00)
Total Amount - Losses Applied	(6,704.00)
Current year capital losses applied	(116.00)
Prior year capital losses recouped	(6,588.00)
Capital Gains Discount	(7,171.00)

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Net Capital Gain (Label A)				14,343.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		14,343.00
		Tax Exempt Percentage	86.457%	12,400.53
Total Amount - Exempt Capital Gains				12,400.53

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(39,932.26)
Less Permanent Differences	(91,083.85)
Less Timing Differences	3,263.29
Taxable income for period	47,886.00
Income Tax Expense (Taxable Income @ taxrate)	7,182.90
Total Income Tax Payable (Taxable Income @ taxrate)	7,182.90
Total Income Tax Payable	7,182.90
Less Total Imputed Credits Used	14,049.74
Less Total Foreign Credits Used	730.17
Less Total TFN Credits	383.73
Income Tax Payable	(7,980.74)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(7,721.74)

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	Cameron, Christopher John - Unres Non Pres	255,650.93
30/06/2020	502	Cameron, Margaret Anne - Unres Non Pres	248,389.41
30/06/2020	503	Cameron, Christopher John (Account Based Pension) - Unres Non Pres	846,259.22
30/06/2020	504	Cameron, Margaret Anne (Account Based Pension) - Unres Non Pres	660,862.99
Total Amount			2,011,162.55

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(39,932.26)
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NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Contributions		(96,751.55)
30/06/2020		Life insurance		4,976.88
30/06/2020		Pensions paid		38,000.00
Total Amount				(93,706.93)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		7,182.90
30/06/2020		Contributions tax		(7,006.56)
30/06/2020		Life insurance tax		746.52
Total Amount				922.86

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(39,932.26)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(39,932.26)
Total member opening balance	2,002,725.22
Fund Rate (Profit after exclusion/Total member opening balance)	(1.99)

Cameron, Christopher John

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	246,760.78	246,760.78
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	47,936.39	47,936.39
30/09/2019	501/013	Employer Contributions - Non Preserved	2,000.00	1,497.27
31/10/2019	501/013	Employer Contributions - Non Preserved	2,000.00	1,327.87
20/05/2020	501/013	Employer Contributions - Non Preserved	2,000.00	224.04
02/12/2019	501/013	Employer Contributions - Non Preserved	2,000.00	1,153.01
19/06/2020	501/013	Employer Contributions - Non Preserved	2,000.00	60.11
23/06/2020	501/013	Employer Contributions - Non Preserved	4,000.00	76.50
02/01/2020	501/013	Employer Contributions - Non Preserved	2,000.00	983.61
24/01/2020	501/013	Employer Contributions - Non Preserved	2,000.00	863.39
24/02/2020	501/013	Employer Contributions - Non Preserved	2,000.00	693.99
24/07/2019	501/013	Employer Contributions - Non Preserved	2,000.00	1,868.85
22/08/2019	501/013	Employer Contributions - Non Preserved	2,000.00	1,710.38
01/07/2019	501/013	Employer Contributions - Non Preserved	(24,000.00)	(24,000.00)

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NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(29,854.07)	(29,854.07)
01/07/2019	501/053	Income Tax - Preserved/Taxable	0.01	0.01
30/09/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(224.59)
31/10/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(199.18)
20/05/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(33.61)
02/12/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(172.95)
19/06/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(9.02)
23/06/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(600.00)	(11.48)
02/01/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(147.54)
24/01/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(129.51)
24/02/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(104.10)
24/07/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(280.33)
22/08/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(256.56)
01/07/2019	501/061	Contributions Tax - Unrestricted Non Preserved	3,600.00	3,600.00
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,317.68	2,317.68
Total Amount - Unres Non Pres (Weighted)				255,650.93
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(11,911.65)	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(468.08)	
Closing Balance - Unrestricted Non Pres			254,781.05	

Cameron, Margaret Anne

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	246,703.00	246,703.00
19/07/2019	502/001	Opening Balance - Preserved/Taxable	(46,182.00)	(46,182.00)
01/07/2019	502/001	Opening Balance - Preserved/Taxable	34,458.18	34,458.18
19/07/2019	502/002	Opening Balance - Preserved/Tax Free	(200,521.00)	(200,521.00)
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	21.00	21.00
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	100,000.00	100,000.00
19/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	46,182.00	46,182.00
19/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	200,521.00	200,521.00
19/07/2019	502/011	Employer Contributions - Concessional	25,460.92	24,139.18
19/07/2019	502/011	Employer Contributions - Concessional	(25,460.92)	(24,139.18)
01/07/2019	502/011	Employer Contributions - Concessional	(22,710.00)	(22,710.00)
20/03/2020	502/013	Employer Contributions - Non Preserved	142.50	39.71
22/04/2020	502/013	Employer Contributions - Non Preserved	142.50	26.86
31/10/2019	502/013	Employer Contributions - Non Preserved	142.50	94.61
20/05/2020	502/013	Employer Contributions - Non Preserved	142.50	15.96
02/12/2019	502/013	Employer Contributions - Non Preserved	142.50	82.15
19/06/2020	502/013	Employer Contributions - Non Preserved	142.50	4.28
02/01/2020	502/013	Employer Contributions - Non Preserved	142.50	70.08
23/06/2020	502/013	Employer Contributions - Non Preserved	10,000.00	191.26
24/06/2020	502/013	Employer Contributions - Non Preserved	11,000.00	180.33

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NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2019	502/013	Employer Contributions - Non Preserved	142.50	106.68
24/01/2020	502/013	Employer Contributions - Non Preserved	142.50	61.52
24/02/2020	502/013	Employer Contributions - Non Preserved	142.50	49.45
24/07/2019	502/013	Employer Contributions - Non Preserved	142.50	133.16
22/08/2019	502/013	Employer Contributions - Non Preserved	142.50	121.86
19/07/2019	502/013	Employer Contributions - Non Preserved	(25,460.92)	(24,139.18)
19/07/2019	502/013	Employer Contributions - Non Preserved	25,460.92	24,139.18
25/06/2020	502/015	Member/Personal Contributions - Non Preserved	50,000.00	683.06
19/07/2019	502/015	Member/Personal Contributions - Non Preserved	(200,000.00)	(189,617.49)
19/07/2019	502/015	Member/Personal Contributions - Non Preserved	200,000.00	189,617.49
19/07/2019	502/016	Member/Personal Contributions - Preserved	200,000.00	189,617.49
19/07/2019	502/016	Member/Personal Contributions - Preserved	(200,000.00)	(189,617.49)
01/07/2019	502/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
01/07/2019	502/019	Other Contributions - Non Taxable	(21.00)	(21.00)
11/06/2020	502/020	Other Contributions - Non Preserved	41.55	2.16
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,430.28)	(16,430.28)
19/07/2019	502/051	Contributions Tax - Preserved	(3,819.29)	(3,621.02)
19/07/2019	502/051	Contributions Tax - Preserved	3,819.29	3,621.02
01/07/2019	502/051	Contributions Tax - Preserved	3,406.56	3,406.56
01/07/2019	502/053	Income Tax - Preserved/Taxable	1,275.54	1,275.54
22/04/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(4.03)
31/10/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(14.19)
20/03/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(5.96)
20/05/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(2.40)
02/12/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(12.33)
19/06/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(0.64)
02/01/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(10.51)
23/06/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(28.69)
24/06/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(1,650.00)	(27.05)
24/01/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(9.23)
24/02/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(7.42)
24/07/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(19.98)
22/08/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(18.28)
30/09/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(21.38)	(16.01)
19/07/2019	502/061	Contributions Tax - Unrestricted Non Preserved	3,819.29	3,621.02
19/07/2019	502/061	Contributions Tax - Unrestricted Non Preserved	(3,819.29)	(3,621.02)
Total Amount - Unres Non Pres (Weighted)				248,389.41
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(11,573.31)	
30/06/2020	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(454.78)	
Closing Balance - Unrestricted Non Pres			304,019.90	
Cameron, Christopher John (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	848,398.45	848,398.45
01/07/2019	503/001	Opening Balance - Preserved/Taxable	(24,359.40)	(24,359.40)
01/07/2019	503/002	Opening Balance - Preserved/Tax Free	(14,640.60)	(14,640.60)

NOREMAC SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	67,663.76	67,663.76
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	40,667.60	40,667.60
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(41,757.26)	(41,757.26)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(69,476.78)	(69,476.78)
01/07/2019	503/055	Pensions Paid - Preserved/Taxable	24,359.40	24,359.40
01/07/2019	503/059	Pensions Paid - Preserved/Tax Free	14,640.60	14,640.60
12/09/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	18.63
12/03/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	7.02
14/04/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	4.91
14/10/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	16.59
12/05/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	3.13
12/11/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	14.74
12/06/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	1.15
14/01/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	10.72
12/12/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	12.82
12/02/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	8.87
30/06/2020	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	(63.13)	
12/07/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	22.58
13/08/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	23.35	20.54
01/07/2019	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	(192.27)	(192.27)
12/09/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	31.00
12/03/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	11.68
14/04/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	8.18
14/10/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	27.61
12/05/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	5.20
12/11/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	24.53
12/12/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	21.34
12/06/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	1.91
14/01/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	17.84
12/02/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	14.76
30/06/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(105.03)	
12/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	37.59
13/08/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	38.86	34.19
01/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(320.01)	(320.01)
30/06/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,303.98)	
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,996.02)	
12/09/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(206.67)
12/03/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(77.86)
14/04/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(54.50)
14/10/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(184.02)
12/05/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(34.68)
12/11/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(163.50)

NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
12/12/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(142.27)
14/01/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(118.91)
12/02/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(98.38)
30/06/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	700.20	
12/07/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(250.56)
12/06/2020	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(12.74)
13/08/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(259.05)	(227.91)
01/07/2019	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	2,133.03	2,133.03
12/09/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(124.21)
12/03/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(46.79)
14/04/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(32.75)
14/10/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(110.60)
12/05/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(20.84)
12/11/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(98.26)
12/12/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(85.50)
14/01/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(71.46)
12/02/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(59.13)
30/06/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	420.84	
12/07/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(150.59)
13/08/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(136.97)
12/06/2020	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(155.69)	(7.66)
01/07/2019	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	1,281.93	1,281.93
		Total Amount - Unres Non Pres (Weighted)		846,259.22
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(24,628.05)	
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(14,802.06)	
		Closing Balance - Unrestricted Non Pres	784,390.86	

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NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Cameron, Margaret Anne (Account Based Pension)
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	660,862.99	660,862.99
01/07/2019	504/001	Opening Balance - Preserved/Taxable	28,750.22	28,750.22
01/07/2019	504/002	Opening Balance - Preserved/Tax Free	26,773.57	26,773.57
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(433.09)	(433.09)
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(403.31)	(403.31)
01/07/2019	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(41,835.30)	(41,835.30)
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	(44,923.93)	(44,923.93)
01/07/2019	504/050	Income Tax - Preserved/Tax Free	3,247.83	3,247.83
01/07/2019	504/053	Income Tax - Preserved/Taxable	3,487.61	3,487.61
01/07/2019	504/055	Pensions Paid - Preserved/Taxable	12,686.10	12,686.10
01/07/2019	504/059	Pensions Paid - Preserved/Tax Free	11,813.90	11,813.90
30/06/2020	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	81.09	
01/07/2019	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	(71.17)	(71.17)
30/06/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	87.07	
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(76.43)	(76.43)
30/06/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,647.26)	
30/06/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,052.74)	
30/06/2020	504/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(580.47)	
01/07/2019	504/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	509.52	509.52
30/06/2020	504/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(540.57)	
01/07/2019	504/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	474.48	474.48
		Total Amount - Unres Non Pres (Weighted)		660,862.99
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(15,944.03)	
30/06/2020	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(14,847.83)	
		Closing Balance - Unrestricted Non Pres	612,418.25	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Capital Gains	14,343.00
30/06/2020	Gross Interest	629.00
30/06/2020	Dividends	56,040.00
30/06/2020	Gross Foreign Income	7,864.00
30/06/2020	Employer Contributions	46,710.00
30/06/2020	Trust Distributions	(611.00)

NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				124,975.00
MCS Reconciliation				
Cameron, Christopher John				
<u>Employer Contributed amount</u>				
22/08/2019	501/013	Employer Contributions - Non Preserved		2,000.00
24/07/2019	501/013	Employer Contributions - Non Preserved		2,000.00
24/02/2020	501/013	Employer Contributions - Non Preserved		2,000.00
24/01/2020	501/013	Employer Contributions - Non Preserved		2,000.00
02/01/2020	501/013	Employer Contributions - Non Preserved		2,000.00
23/06/2020	501/013	Employer Contributions - Non Preserved		4,000.00
19/06/2020	501/013	Employer Contributions - Non Preserved		2,000.00
02/12/2019	501/013	Employer Contributions - Non Preserved		2,000.00
20/05/2020	501/013	Employer Contributions - Non Preserved		2,000.00
31/10/2019	501/013	Employer Contributions - Non Preserved		2,000.00
30/09/2019	501/013	Employer Contributions - Non Preserved		2,000.00
Total Amount				24,000.00
All Contributions received for the current year				24,000.00
Closing Account Balance				(254,781.00)
Cameron, Margaret Anne				
<u>Personal Contributed amount</u>				
25/06/2020	502/015	Member/Personal Contributions - Non Preserved		50,000.00
19/07/2019	502/015	Member/Personal Contributions - Non Preserved		200,000.00
19/07/2019	502/016	Member/Personal Contributions - Preserved		(200,000.00)
Total Amount				50,000.00
<u>Employer Contributed amount</u>				
19/07/2019	502/011	Employer Contributions - Concessional		(25,460.92)
22/08/2019	502/013	Employer Contributions - Non Preserved		142.50
24/07/2019	502/013	Employer Contributions - Non Preserved		142.50
24/02/2020	502/013	Employer Contributions - Non Preserved		142.50
24/01/2020	502/013	Employer Contributions - Non Preserved		142.50
24/06/2020	502/013	Employer Contributions - Non Preserved		11,000.00
23/06/2020	502/013	Employer Contributions - Non Preserved		10,000.00
02/01/2020	502/013	Employer Contributions - Non Preserved		142.50
19/06/2020	502/013	Employer Contributions - Non Preserved		142.50
02/12/2019	502/013	Employer Contributions - Non Preserved		142.50
20/05/2020	502/013	Employer Contributions - Non Preserved		142.50
31/10/2019	502/013	Employer Contributions - Non Preserved		142.50
22/04/2020	502/013	Employer Contributions - Non Preserved		142.50
30/09/2019	502/013	Employer Contributions - Non Preserved		142.50
20/03/2020	502/013	Employer Contributions - Non Preserved		142.50
19/07/2019	502/013	Employer Contributions - Non Preserved		25,460.92

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NOREMAC SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Thursday 11 February, 2021 @ 12:26:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				22,710.00
<u>Other Contributions</u>				
19/07/2019	502/011	Employer Contributions - Concessional		25,460.92
19/07/2019	502/013	Employer Contributions - Non Preserved		(25,460.92)
19/07/2019	502/015	Member/Personal Contributions - Non Preserved		(200,000.00)
19/07/2019	502/016	Member/Personal Contributions - Preserved		200,000.00
11/06/2020	502/020	Other Contributions - Non Preserved		41.55
Total Amount				41.55
All Contributions received for the current year				72,751.55
Closing Account Balance				(304,020.00)
