

STEINDLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TAF on Monday 19 July, 2021 @ 10:38:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	517/063	Members share of tax on profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 11.3276%)	(3,368.00)	
Asset revaluation amounts				
30/06/2020	776/001	Bank of Queensland Limited. - GBE (Market Value Date: 30/06/2020, Code: BOQ)	6.17	(26,866.85)
30/06/2020	776/002	Bhp Billiton Limited - GBE (Market Value Date: 30/06/2020, Code: BHP)	35.82	(5,340.00)
30/06/2020	776/004	Grange Resources Limited. - GBE (Market Value Date: 30/06/2020, Code: GRR)	0.24	(240.01)
30/06/2020	776/005	Grange Resources Limited. - RBB (Market Value Date: 30/06/2020, Code: GRR)	0.24	(119.99)
30/06/2020	776/006	High Grade Metals formerly Ic2 Global Limited - WEB (Market Value Date: 30/06/2020, Code: QNL)	0.01	2.00
30/06/2020	776/007	loof Holdings Limited - GBE (Market Value Date: 30/06/2020, Code: IFL)	4.92	(112.75)
30/06/2020	776/008	Memphasys Limited formerly Nusep Holdings Ltd - GBE (Market Value Date: 30/06/2020, Code: NSP)	0.06	2.38
30/06/2020	776/009	Oz Minerals Limited - GBE (Market Value Date: 30/06/2020, Code: OZL)	10.96	3,493.08
30/06/2020	776/011	Qantas Airways Limited - GBE (Market Value Date: 30/06/2020, Code: QAN)	3.78	(9,089.82)
30/06/2020	776/012	Resource Mining Corporation Limited - GBE (Market Value Date: 30/06/2020, Code: RMI)	0.01	(43.00)
30/06/2020	776/013	Resource Mining Corporation Limited - RBB (Market Value Date: 30/06/2020, Code: RMI)	0.01	(10.00)
30/06/2020	776/014	Resource Mining Corporation Limited - WEB (Market Value Date: 30/06/2020, Code: RMI)	0.01	(15.00)
30/06/2020	776/015	Fluence Corporation Limited formerly Emefcy Group Limited - RBB (Market Value Date: 30/06/2020, Code: FLC)	0.24	(18.75)
30/06/2020	776/016	Fluence Corporation Limited formerly Emefcy Group Limited - WEB (Market Value Date: 30/06/2020, Code: FLC)	0.24	(18.75)
30/06/2020	776/017	Suncorp Group Limited - GBE (Market Value Date: 30/06/2020, Code: SUN)	9.23	(47,723.81)
30/06/2020	776/018	Telstra Corporation Limited. - GBE (Market Value Date: 30/06/2020, Code: TLS)	3.13	(3,369.60)
30/06/2020	776/019	Tower Limited - GBE (Market Value Date: 30/06/2020, Code: TWR)	0.71	(12.11)
30/06/2020	776/020	South32 Limited - Ordinary Fully Paid - GBE (Market Value Date: 30/06/2020, Code: S32)	2.04	(1,140.00)
30/06/2020	776/021	Smiles Inclusive - RBB (Market Value Date: 30/06/2020, Code: SIL)	0.04	994.00
30/06/2020	784/001	Steindls Property Trust - GBE (Market Value Date: 30/06/2020, Code: STEINT2)	5.05	10,533.33
30/06/2020	784/002	Steindls Property Trust - WEB (Market Value Date: 30/06/2020, Code: STEINT2)	5.05	10,533.33
30/06/2020	784/003	Steindls Property Trust - RBB (Market Value Date: 30/06/2020, Code: STEINT2)	5.05	10,533.33
Total Amount				(58,028.99)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Bank of Queensland Limited. - GBE - No CGT asset		
30/06/2020	776/001	- Market Value	49,878.28	
30/06/2020	776/001	- Less Carrying Value	76,745.13	
30/06/2020	776/001	- Permanent Difference		(26,866.85)
30/06/2020	776/002	Bhp Billiton Limited - GBE - No CGT asset		
30/06/2020	776/002	- Market Value	35,820.00	
30/06/2020	776/002	- Less Carrying Value	41,160.00	
30/06/2020	776/002	- Permanent Difference		(5,340.00)
30/06/2020	776/003	Zoono Group Limited formerly Goldsearch Limited - RBB - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Grange Resources Limited. - GBE - No CGT asset		
30/06/2020	776/004	- Market Value	3,226.83	
30/06/2020	776/004	- Less Carrying Value	3,466.84	
30/06/2020	776/004	- Permanent Difference		(240.01)
30/06/2020	776/005	Grange Resources Limited. - RBB - No CGT asset		
30/06/2020	776/005	- Market Value	1,613.17	
30/06/2020	776/005	- Less Carrying Value	1,733.16	
30/06/2020	776/005	- Permanent Difference		(119.99)
30/06/2020	776/006	High Grade Metals formerly Ic2 Global Limited - WEB - No CGT asset		
30/06/2020	776/006	- Market Value	16.00	
30/06/2020	776/006	- Less Carrying Value	14.00	
30/06/2020	776/006	- Permanent Difference		2.00
30/06/2020	776/007	loof Holdings Limited - GBE - No CGT asset		
30/06/2020	776/007	- Market Value	2,218.92	
30/06/2020	776/007	- Less Carrying Value	2,331.67	
30/06/2020	776/007	- Permanent Difference		(112.75)
30/06/2020	776/008	Memphasys Limited formerly Nusep Holdings Ltd - GBE - No CGT asset		
30/06/2020	776/008	- Market Value	4.18	
30/06/2020	776/008	- Less Carrying Value	1.80	
30/06/2020	776/008	- Permanent Difference		2.38
30/06/2020	776/009	Oz Minerals Limited - GBE - No CGT asset		
30/06/2020	776/009	- Market Value	41,165.76	
30/06/2020	776/009	- Less Carrying Value	37,672.68	
30/06/2020	776/009	- Permanent Difference		3,493.08
30/06/2020	776/011	Qantas Airways Limited - GBE - No CGT asset		
30/06/2020	776/011	- Market Value	21,209.58	
30/06/2020	776/011	- Less Carrying Value	30,299.40	
30/06/2020	776/011	- Permanent Difference		(9,089.82)
30/06/2020	776/012	Resource Mining Corporation Limited - GBE - No CGT asset		
30/06/2020	776/012	- Market Value	86.00	
30/06/2020	776/012	- Less Carrying Value	129.00	

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30/06/2020	776/012	- Permanent Difference		(43.00)
30/06/2020	776/013	Resource Mining Corporation Limited - RBB - No CGT asset		
30/06/2020	776/013	- Market Value	20.00	
30/06/2020	776/013	- Less Carrying Value	30.00	
30/06/2020	776/013	- Permanent Difference		(10.00)
30/06/2020	776/014	Resource Mining Corporation Limited - WEB - No CGT asset		
30/06/2020	776/014	- Market Value	30.00	
30/06/2020	776/014	- Less Carrying Value	45.00	
30/06/2020	776/014	- Permanent Difference		(15.00)
30/06/2020	776/015	Fluence Corporation Limited formerly Emefcy Group Limited - RBB - No CGT asset		
30/06/2020	776/015	- Market Value	30.00	
30/06/2020	776/015	- Less Carrying Value	48.75	
30/06/2020	776/015	- Permanent Difference		(18.75)
30/06/2020	776/016	Fluence Corporation Limited formerly Emefcy Group Limited - WEB - No CGT asset		
30/06/2020	776/016	- Market Value	30.00	
30/06/2020	776/016	- Less Carrying Value	48.75	
30/06/2020	776/016	- Permanent Difference		(18.75)
30/06/2020	776/017	Suncorp Group Limited - GBE - No CGT asset		
30/06/2020	776/017	- Market Value	105,083.55	
30/06/2020	776/017	- Less Carrying Value	152,807.36	
30/06/2020	776/017	- Permanent Difference		(47,723.81)
30/06/2020	776/018	Telstra Corporation Limited. - GBE - No CGT asset		
30/06/2020	776/018	- Market Value	14,648.40	
30/06/2020	776/018	- Less Carrying Value	18,018.00	
30/06/2020	776/018	- Permanent Difference		(3,369.60)
30/06/2020	776/019	Tower Limited - GBE - No CGT asset		
30/06/2020	776/019	- Market Value	859.81	
30/06/2020	776/019	- Less Carrying Value	871.92	
30/06/2020	776/019	- Permanent Difference		(12.11)
30/06/2020	776/020	South32 Limited - Ordinary Fully Paid - GBE - No CGT asset		
30/06/2020	776/020	- Market Value	2,040.00	
30/06/2020	776/020	- Less Carrying Value	3,180.00	
30/06/2020	776/020	- Permanent Difference		(1,140.00)
30/06/2020	776/021	Smiles Inclusive - RBB - No CGT asset		
30/06/2020	776/021	- Market Value	2,842.00	
30/06/2020	776/021	- Less Carrying Value	1,848.00	
30/06/2020	776/021	- Permanent Difference		994.00
30/06/2020	784/001	Steindls Property Trust - GBE - No CGT asset		
30/06/2020	784/001	- Market Value	664,916.63	
30/06/2020	784/001	- Less Carrying Value	654,383.30	
30/06/2020	784/001	- Permanent Difference		10,533.33
30/06/2020	784/002	Steindls Property Trust - WEB - No CGT asset		
30/06/2020	784/002	- Market Value	664,916.63	
30/06/2020	784/002	- Less Carrying Value	654,383.30	
30/06/2020	784/002	- Permanent Difference		10,533.33
30/06/2020	784/003	Steindls Property Trust - RBB - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	784/003	- Market Value	664,916.63	
30/06/2020	784/003	- Less Carrying Value	654,383.30	
30/06/2020	784/003	- Permanent Difference		10,533.33
Total Amount				(58,028.99)

Calculation of tax entries

Calculation of permanent differences

30/06/2020		Tax Adjustment 1 - Label IX		15,733.00
30/06/2020	261/017	Boston, Warren		22,453.87
30/06/2020	261/018	Boston, Robert		11,000.00
30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,225.38)
30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,128.64)
30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,580.09)
30/06/2020	315	Bank Charges (Gen Exp Percent: 41.879%)		(6.07)
30/06/2020	315	Bank Charges (Gen Exp Percent: 41.879%)		(0.21)
30/06/2020	330	Bank of Queensland Limited. - GBE (776/001) - Non Tax Revn		(26,866.85)
30/06/2020	330	Bhp Billiton Limited - GBE (776/002) - Non Tax Revn		(5,340.00)
30/06/2020	330	Grange Resources Limited. - GBE (776/004) - Non Tax Revn		(240.01)
30/06/2020	330	Grange Resources Limited. - RBB (776/005) - Non Tax Revn		(119.99)
30/06/2020	330	High Grade Metals formerly Ic2 Global Limited - WEB (776/006) - Non Tax Revn		2.00
30/06/2020	330	loof Holdings Limited - GBE (776/007) - Non Tax Revn		(112.75)
30/06/2020	330	Memphasys Limited formerly Nusep Holdings Ltd - GBE (776/008) - Non Tax Revn		2.38
30/06/2020	330	Resource Mining Corporation Limited - RBB (776/013) - Non Tax Revn		(10.00)
30/06/2020	330	Resource Mining Corporation Limited - WEB (776/014) - Non Tax Revn		(15.00)
30/06/2020	330	Fluence Corporation Limited formerly Emefcy Group Limited - RBB (776/015) - Non Tax Revn		(18.75)
30/06/2020	330	Fluence Corporation Limited formerly Emefcy Group Limited - WEB (776/016) - Non Tax Revn		(18.75)
30/06/2020	330	Suncorp Group Limited - GBE (776/017) - Non Tax Revn		(47,723.81)
30/06/2020	330	Telstra Corporation Limited. - GBE (776/018) - Non Tax Revn		(3,369.60)
30/06/2020	330	Tower Limited - GBE (776/019) - Non Tax Revn		(12.11)
30/06/2020	330	South32 Limited - Ordinary Fully Paid - GBE (776/020) - Non Tax Revn		(1,140.00)
30/06/2020	330	Smiles Inclusive - RBB (776/021) - Non Tax Revn		994.00
30/06/2020	330	Oz Minerals Limited - GBE (776/009) - Non Tax Revn		3,493.08
30/06/2020	330	Steindls Property Trust - GBE (784/001) - Non Tax Revn		10,533.33
30/06/2020	330	Steindls Property Trust - WEB (784/002) - Non Tax Revn		10,533.33

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30/06/2020	330	Steindls Property Trust - RBB (784/003) - Non Tax Revn		10,533.33
30/06/2020	330	Qantas Airways Limited - GBE (776/011) - Non Tax Revn		(9,089.82)
30/06/2020	330	Resource Mining Corporation Limited - GBE (776/012) - Non Tax Revn		(43.00)
30/06/2020	412/002	Boston, Robert		(2,892.88)
30/06/2020	412/008	Boston, Robert		(5,370.94)
30/06/2020	412/011	Epstein, Gerald		(528.47)
30/06/2020	413/003	Epstein, Gerald		(553.95)
30/06/2020	413/010	Boston, Warren		(5,434.80)
30/06/2020	413/015	Boston, Robert		(80.52)
30/06/2020	415/002	Boston, Robert		(247.12)
30/06/2020	415/011	Epstein, Gerald		(76,061.53)
30/06/2020	415/014	Epstein, Gerald		(290.00)
30/06/2020	416/001	Boston, Warren		(360.00)
30/06/2020	416/003	Epstein, Gerald		(566.05)
30/06/2020	416/008	Boston, Robert		(283,389.06)
30/06/2020	416/010	Boston, Warren		(72,205.20)
30/06/2020	416/012	Boston, Robert		(760.00)
30/06/2020	416/013	Boston, Robert		(960.00)
30/06/2020	416/015	Boston, Robert		(299.48)
30/06/2020		Exempt Pension Income		158,290.00
		Total Amount		(304,492.51)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/001	Steindls Property Trust - GBE	41.879	28,524.99
30/06/2020	238/002	Steindls Property Trust - WEB	41.879	28,524.99
30/06/2020	238/003	Steindls Property Trust - RBB	41.879	28,524.99
30/06/2020	239/001	Bank of Queensland Limited. - GBE	41.879	1,446.62
30/06/2020	239/002	Bhp Billiton Limited - GBE	41.879	1,274.96
30/06/2020	239/004	Grange Resources Limited. - GBE	41.879	159.55
30/06/2020	239/005	Grange Resources Limited. - RBB	41.879	79.76
30/06/2020	239/007	loof Holdings Limited - GBE	41.879	94.44
30/06/2020	239/009	Oz Minerals Limited - GBE	41.879	516.83
30/06/2020	239/011	Qantas Airways Limited - GBE	41.879	436.40
30/06/2020	239/017	Suncorp Group Limited - GBE	41.879	4,652.25
30/06/2020	239/018	Telstra Corporation Limited. - GBE	41.879	447.98
30/06/2020	239/023	South32 Limited - Ordinary Fully Paid - GBE	41.879	44.59
30/06/2020	250/001	Cash at Bank - CBA ***136 - GBE (Allocated Investment)	41.879	178.74
30/06/2020	250/006	Cash at Bank - CBA ***974 - RBB (Allocated Investment)	41.879	115.29
30/06/2020	250/012	Way - GBE	41.879	3,048.81
30/06/2020	250/020	ATO Interest	41.879	10.67
30/06/2020	250/032	Korakali - GBE	41.879	6,533.12

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30/06/2020	250/033	New Empire - GBE	41.879	3,517.84
30/06/2020	250/034	Sposito - GBE	41.879	5,420.50
30/06/2020	250/035	Graham - GBE	41.879	7,067.08
30/06/2020	250/036	Cassidy - GBE	41.879	8,858.21
30/06/2020	250/038	Insurace Service - GBE	41.879	502.55
30/06/2020	250/042	Meccanica - GBE	41.879	16,584.08
30/06/2020	250/043	Parmala GBE	41.879	3,517.84
30/06/2020	250/044	Lucas - GBE	41.879	8,206.61

Total Unsegregated Amount 158,289.69

Total Exempt Pension Income 158,290.00

Pension Member Non Deductible Expenses

30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,225.38)
30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,128.64)
30/06/2020	301	Accounting Fees (Gen Exp Percent: 41.879%)		(1,580.09)
30/06/2020	315	Bank Charges (Gen Exp Percent: 41.879%)		(6.07)
30/06/2020	315	Bank Charges (Gen Exp Percent: 41.879%)		(0.21)

Total Amount (3,940.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	41.879%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	41.879%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(122,625.59)
Less Permanent Differences	(304,492.51)
Taxable income for period	181,867.00
Income Tax Expense (Taxable Income @ taxrate)	27,280.05
Total Income Tax Payable (Taxable Income @ taxrate)	27,280.05

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		Total Income Tax Payable		27,280.05
		Less Total Imputed Credits Used		6,557.02
		Less Total Instalments paid		1,115.00
		Income Tax Payable		19,608.03
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		19,867.03

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	Boston, Warren - Unres Non Pres		14,375.49
30/06/2020	502	Boston, Robert - Unres Non Pres		125,587.33
30/06/2020	503	Epstein, Gerald - Preserved		56,095.59
30/06/2020	503	Epstein, Gerald - Unres Non Pres		0.01
30/06/2020	508	Boston, Robert - Unres Non Pres		550,325.34
30/06/2020	510	Boston, Warren - Unres Non Pres		924,116.10
30/06/2020	511	Epstein, Gerald - Preserved		1,959,117.95
30/06/2020	511	Epstein, Gerald - Unres Non Pres		0.01
30/06/2020	512	Boston, Robert - Unres Non Pres		30,419.37
30/06/2020	513	Boston, Robert - Unres Non Pres		38,343.90
30/06/2020	514	Epstein, Gerald - Preserved		14,627.82
30/06/2020	515	Boston, Robert - Unres Non Pres		15,368.19
30/06/2020	516	Epstein, Gerald - Preserved		21,250.00
30/06/2020	517	Boston, Warren - Unres Non Pres		0.01
30/06/2020	518	Boston, Robert - Unres Non Pres		0.01
		Total Amount		3,749,627.12

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(122,625.59)
30/06/2020		Contributions		(83,453.87)
30/06/2020		Life insurance		66,351.64
30/06/2020		Pensions paid		450,000.00
		Total Amount		310,272.18

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		27,280.05
30/06/2020		Contributions tax		(7,500.00)
30/06/2020		Life insurance tax		9,952.74
		Total Amount		29,732.79

Fund Rate or Return Calculation

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		Total profit for period (excluding Super Surcharge)		(122,625.59)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(122,625.59)
		Total member opening balance		3,749,627.08
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.27)

Boston, Warren
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	14,375.49	14,375.49
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,158.00)	(8,158.00)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,392.00)	(6,392.00)
30/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(360.00)	
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,550.00	14,550.00
		Total Amount - Unres Non Pres (Weighted)		14,375.49
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 0.3835%)	1,189.89	
		Closing Balance - Unrestricted Non Pres	15,205.38	

Boston, Robert
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	125,587.33	125,587.33
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,797.66	20,797.66
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(26,037.66)	(26,037.66)
30/06/2020	502/055	Pensions Paid - Preserved/Taxable	(247.12)	
30/06/2020	502/059	Pensions Paid - Preserved/Tax Free	(2,892.88)	
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,240.00	5,240.00
		Total Amount - Unres Non Pres (Weighted)		125,587.33

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30/06/2020	502/034	(Adjusted Worksheet Percentage - 3.3493%) Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 3.3493%)	10,392.04	
		Closing Balance - Unrestricted Non Pres	132,839.37	

Epstein, Gerald
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	56,095.59	56,095.59
01/07/2019	503/001	Opening Balance - Preserved/Taxable	3,170.85	3,170.85
01/07/2019	503/002	Opening Balance - Preserved/Tax Free	7,350.32	7,350.32
01/07/2019	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(8,827.20)	(8,827.20)
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,100.17)	(4,100.17)
01/07/2019	503/050	Income Tax - Preserved/Tax Free	576.71	576.71
01/07/2019	503/053	Income Tax - Preserved/Taxable	9.49	9.49
01/07/2019	503/055	Pensions Paid - Preserved/Taxable	919.83	919.83
01/07/2019	503/059	Pensions Paid - Preserved/Tax Free	900.17	900.17
		Total Amount - Preserved (Weighted)		56,095.59

Member Allocations

30/06/2020	503/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 1.4960%)	1,472.37	
30/06/2020	503/030	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 1.4960%)	3,169.40	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 2.1660%)	(204.28)	
30/06/2020	503/050	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 2.1660%)	(439.72)	
		Closing Balance - Preserved	60,093.36	

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	0.00	0.00
30/06/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(566.05)	
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(553.95)	
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	(1,120.00)	

Boston, Robert
Unrestricted Non Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019		Opening balance - Unres Non Pres	550,325.34	550,325.34
01/07/2019	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	(107,224.47)	(107,224.47)
01/07/2019	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,032.17)	(2,032.17)
01/07/2019	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,480.09)	(3,480.09)
01/07/2019	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(183,621.27)	(183,621.27)
30/06/2020	508/059	Pensions Paid - Preserved/Tax Free	(5,370.94)	
30/06/2020	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(283,389.06)	
01/07/2019	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	290,845.74	290,845.74
01/07/2019	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,512.26	5,512.26
		Total Amount - Unres Non Pres (Weighted)		550,325.34
30/06/2020	508/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 14.6768%)	44,691.02	
30/06/2020	508/034	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 14.6768%)	847.01	
		Closing Balance - Unrestricted Non Pres	307,103.37	
Boston, Warren				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	924,116.10	924,116.10
01/07/2019	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	162,785.64	162,785.64
01/07/2019	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,252.68	12,252.68
01/07/2019	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,874.18)	(14,874.18)
01/07/2019	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(197,614.14)	(197,614.14)
30/06/2020	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(72,205.20)	
01/07/2019	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	34,828.50	34,828.50
30/06/2020	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,434.80)	
01/07/2019	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,621.50	2,621.50
		Total Amount - Unres Non Pres (Weighted)		924,116.10
30/06/2020	510/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 24.6455%)	71,115.50	
30/06/2020	510/034	Members share of profit/(loss) - Unres Non Pres	5,352.78	

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(Adjusted Worksheet Percentage - 24.6455%)

Closing Balance - Unrestricted Non Pres 922,944.38

**Epstein, Gerald
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	1,959,117.95	1,959,117.95
01/07/2019	511/001	Opening Balance - Preserved/Taxable	341,308.44	341,308.44
01/07/2019	511/002	Opening Balance - Preserved/Tax Free	2,307.73	2,307.73
01/07/2019	511/030	Share of Profit/(Loss) - Preserved/Tax Free	(3,162.02)	(3,162.02)
01/07/2019	511/031	Share of Profit/(Loss) - Preserved/Taxable	(455,101.85)	(455,101.85)
01/07/2019	511/050	Income Tax - Preserved/Tax Free	161.13	161.13
01/07/2019	511/053	Income Tax - Preserved/Taxable	14,029.14	14,029.14
30/06/2020	511/055	Pensions Paid - Preserved/Taxable	(76,061.53)	
01/07/2019	511/055	Pensions Paid - Preserved/Taxable	67,232.87	67,232.87
30/06/2020	511/059	Pensions Paid - Preserved/Tax Free	(528.47)	
01/07/2019	511/059	Pensions Paid - Preserved/Tax Free	467.13	467.13
01/07/2019	511/130	Life Insurance Premiums - Preserved/Taxable	32,531.40	32,531.40
01/07/2019	511/131	Life Insurance Premiums - Preserved/Tax Free	226.03	226.03

Total Amount - Preserved (Weighted) 1,959,117.95

Member Allocations

30/06/2020	511/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 52.2483%)	160,993.50	
30/06/2020	511/030	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 52.2483%)	1,118.57	
30/06/2020	511/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 63.7983%)	(18,838.11)	
30/06/2020	511/050	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 63.7983%)	(130.89)	
30/06/2020	511/053	Members share of tax under/over provision - Preserved/Taxable	0.16	

Closing Balance - Preserved 2,025,671.02

Unrestricted Non Preserved

Members Balance

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

Closing Balance - Unrestricted Non Pres 0.00

**Boston, Robert
Unrestricted Non Preserved**

Members Balance

STEINDLS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019		Opening balance - Unres Non Pres	30,419.37	30,419.37
01/07/2019	512/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,763.93	5,763.93
01/07/2019	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,993.93)	(6,993.93)
30/06/2020	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(760.00)	
01/07/2019	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,230.00	1,230.00
Total Amount - Unres Non Pres (Weighted)				30,419.37
30/06/2020	512/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 0.8113%)	2,517.13	
Closing Balance - Unrestricted Non Pres			32,176.50	

Boston, Robert
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	38,343.90	38,343.90
01/07/2019	513/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,266.23	7,266.23
01/07/2019	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,816.23)	(8,816.23)
30/06/2020	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(960.00)	
01/07/2019	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,550.00	1,550.00
Total Amount - Unres Non Pres (Weighted)				38,343.90
30/06/2020	513/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 1.0226%)	3,172.86	
Closing Balance - Unrestricted Non Pres			40,556.76	

Epstein, Gerald
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	14,627.82	14,627.82
01/07/2019	514/001	Opening Balance - Preserved/Taxable	2,739.42	2,739.42
01/07/2019	514/031	Share of Profit/(Loss) - Preserved/Taxable	(3,372.34)	(3,372.34)
01/07/2019	514/053	Income Tax - Preserved/Taxable	152.92	152.92
30/06/2020	514/055	Pensions Paid - Preserved/Taxable	(290.00)	
01/07/2019	514/055	Pensions Paid - Preserved/Taxable	480.00	480.00
Total Amount - Preserved (Weighted)				14,627.82

Member Allocations

STEINDLS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	514/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 0.3901%)	1,210.42	
30/06/2020	514/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 0.5650%)	(168.00)	
		Closing Balance - Preserved	15,380.24	

Boston, Robert
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	15,368.19	15,368.19
01/07/2019	515/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,111.37	12,111.37
01/07/2019	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,256.82	3,256.82
01/07/2019	515/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2019	515/015	Member/Personal Contributions - Non Preserved	(3,256.82)	(3,256.82)
30/06/2020	515/053	Income Tax - Preserved/Taxable	1,236.15	
01/07/2019	515/053	Income Tax - Preserved/Taxable	(1,236.15)	(1,236.15)
01/07/2019	515/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	515/063	Income Tax - Unrestricted Non Preserved/Taxable	1,236.15	1,236.15
01/07/2019	515/063	Income Tax - Unrestricted Non Preserved/Taxable	358.38	358.38
30/06/2020	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(299.48)	
30/06/2020	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(80.52)	
30/06/2020	515/130	Life Insurance Premiums - Preserved/Taxable	(8,241.01)	
01/07/2019	515/130	Life Insurance Premiums - Preserved/Taxable	8,241.01	8,241.01
01/07/2019	515/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(8,241.01)	(8,241.01)
01/07/2019	515/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	8,780.25	8,780.25
		Total Amount - Unres Non Pres (Weighted)		15,368.19

30/06/2020	515/035	Members share of profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 0.4099%)	1,271.68	
30/06/2020	515/063	Members share of tax on profit/(loss) - Unres Non Pres (Adjusted Worksheet Percentage - 4.1570%)	(1,236.00)	
		Closing Balance - Unrestricted Non Pres	8,019.01	

Epstein, Gerald
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	21,250.00	21,250.00
01/07/2019	516/001	Opening Balance - Preserved/Taxable	21,250.00	21,250.00
30/06/2020	516/016	Member/Personal Contributions - Preserved	25,000.00	
01/07/2019	516/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
30/06/2020	516/051	Contributions Tax - Preserved	(3,750.00)	

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01/07/2019	516/051	Contributions Tax - Preserved	3,750.00	3,750.00
30/06/2020	516/053	Income Tax - Preserved/Taxable	5,348.51	
30/06/2020	516/130	Life Insurance Premiums - Preserved/Taxable	(35,656.76)	
Total Amount - Preserved (Weighted)				21,250.00
<u>Member Allocations</u>				
30/06/2020	516/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 0.5667%)	1,758.38	
30/06/2020	516/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 17.9861%)	(5,347.78)	
Closing Balance - Preserved			8,602.35	
Boston, Warren				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2020	517/015	Member/Personal Contributions - Non Preserved	25,000.00	
30/06/2020	517/015	Member/Personal Contributions - Non Preserved	22,453.87	
30/06/2020	517/053	Income Tax - Preserved/Taxable	3,368.08	
30/06/2020	517/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	
30/06/2020	517/130	Life Insurance Premiums - Preserved/Taxable	(22,453.87)	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			24,618.08	
Boston, Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2020	518/015	Member/Personal Contributions - Non Preserved	11,000.00	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			11,000.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		151,774.00
30/06/2020		Dividends		21,857.00
30/06/2020		Member Contributions		50,000.00
30/06/2020		Trust Distributions		188,606.00
Total Amount				412,237.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Boston, Robert				
<u>Personal Contributed amount</u>				
Total Amount				0.00
Epstein, Gerald				
<u>Personal Contributed amount</u>				
30/06/2020	516/016	Member/Personal Contributions - Preserved		25,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				(2,108,626.00)
Boston, Warren				
<u>Personal Contributed amount</u>				
30/06/2020	517/015	Member/Personal Contributions - Non Preserved		22,453.87
30/06/2020	517/015	Member/Personal Contributions - Non Preserved		25,000.00
Total Amount				47,453.87
All Contributions received for the current year				47,453.87
Closing Account Balance				(959,399.00)
Boston, Robert				
<u>Personal Contributed amount</u>				
30/06/2020	518/015	Member/Personal Contributions - Non Preserved		11,000.00
Total Amount				11,000.00
All Contributions received for the current year				11,000.00
Closing Account Balance				(531,694.00)