

**JOHN SHIPP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by BRAD on Friday 20 May, 2022 @ 14:19:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	747/001	Rare Infrastructure Value Fund (Market Value Date: 30/06/2021, Code: TGP0008AU)	1.08	2,412.14
30/06/2021	747/004	Pendal Global Emerging Markets (Market Value Date: 30/06/2021, Code: PENEM)	1.45	4,845.02
30/06/2021	748/001	Platinum International Fund (Market Value Date: 30/06/2021, Code: PLA0002AU)	2.22	6,115.97
30/06/2021	748/002	Magellan Global Fd (Market Value Date: 30/06/2021, Code: MGE0001AU)	2.74	1,543.57
30/06/2021	748/003	Eqt Pimco Wsale Div Fixed Int (Market Value Date: 30/06/2021, Code: ETL0016AU)	0.99	(418.79)
30/06/2021	748/005	Mfs Global Equity Trust (Market Value Date: 30/06/2021, Code: MIA0001AU)	2.41	5,110.83
30/06/2021	748/006	Resolution Capital Glb Prop Secs Hdgd-11 (Market Value Date: 30/06/2021, Code: RES)	1.27	2,986.51
30/06/2021	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: ANZ)	28.15	2,653.29
30/06/2021	776/002	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: CSL)	285.19	(112.22)
30/06/2021	776/003	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: NCM)	25.28	(3,006.25)
30/06/2021	776/005	Virigin Money (Cybg Plc) (Market Value Date: 30/06/2021, Code: CYBB)	3.68	228.16
30/06/2021	776/007	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: BXB)	11.44	362.40
30/06/2021	776/008	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: NAB)	26.22	1,976.00
30/06/2021	776/009	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: QBE)	10.79	1,220.26
30/06/2021	776/010	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: SUN)	11.11	1,270.88
30/06/2021	776/011	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: TLS)	3.76	2,229.57
30/06/2021	776/013	Altura Mining Limited (Market Value Date: 30/06/2021, Code: AJM)	0.07	202.74
30/06/2021	776/015	Lucapa Diamond Company Limited (Market Value Date: 30/06/2021, Code: LOM)	0.05	76.92
30/06/2021	776/016	Gascoyne Resources Ltd (Market Value Date: 30/06/2021, Code: GCY)	0.30	(400.00)
30/06/2021	776/017	Crown Resorts Ltd (Market Value Date: 30/06/2021, Code: CWN)	11.91	2,284.80
30/06/2021	776/018	Ramsay Health Care (Market Value Date: 30/06/2021, Code: RHC)	62.95	(674.73)
30/06/2021	776/019	Bank of Queensland Limited (Market Value Date: 30/06/2021, Code: BOQ)	9.11	3,160.50
30/06/2021	776/020	Alumina Limited (Market Value Date: 30/06/2021, Code: AWC)	1.65	(1,119.40)
30/06/2021	776/021	Harvey Norman (Market Value Date: 30/06/2021, Code: HVN)	5.48	1,116.28
		<b>Total Amount</b>		<b>34,064.45</b>

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<b>Calculation of permanent difference on revaluation</b>				
30/06/2021	747/001	Rare Infrastructure Value Fund - No CGT asset		
30/06/2021	747/001	- Market Value	23,190.12	
30/06/2021	747/001	- Less Carrying Value	20,777.98	
30/06/2021	747/001	- Permanent Difference		2,412.14
30/06/2021	747/002	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2021	747/002	- Market Value	0.00	
30/06/2021	747/002	- Less Carrying Value	0.00	
30/06/2021	747/003	Cfs Aspect Divers Futures Fnd Cl A - No CGT asset		
30/06/2021	747/003	- Market Value	0.00	
30/06/2021	747/003	- Less Carrying Value	0.00	
30/06/2021	747/004	Pendal Global Emerging Markets - No CGT asset		
30/06/2021	747/004	- Market Value	30,376.50	
30/06/2021	747/004	- Less Carrying Value	25,531.48	
30/06/2021	747/004	- Permanent Difference		4,845.02
30/06/2021	748/001	Platinum International Fund - No CGT asset		
30/06/2021	748/001	- Market Value	36,064.69	
30/06/2021	748/001	- Less Carrying Value	29,948.72	
30/06/2021	748/001	- Permanent Difference		6,115.97
30/06/2021	748/002	Magellan Global Fd - No CGT asset		
30/06/2021	748/002	- Market Value	35,282.50	
30/06/2021	748/002	- Less Carrying Value	33,738.93	
30/06/2021	748/002	- Permanent Difference		1,543.57
30/06/2021	748/003	Eqf Pimco Wsale Div Fixed Int - No CGT asset		
30/06/2021	748/003	- Market Value	21,002.53	
30/06/2021	748/003	- Less Carrying Value	21,421.32	
30/06/2021	748/003	- Permanent Difference		(418.79)
30/06/2021	748/004	Ironbark Global Div Alternatives Fund - No CGT asset		
30/06/2021	748/004	- Market Value	0.00	
30/06/2021	748/004	- Less Carrying Value	0.00	
30/06/2021	748/005	Mfs Global Equity Trust - No CGT asset		
30/06/2021	748/005	- Market Value	40,943.38	
30/06/2021	748/005	- Less Carrying Value	35,832.55	
30/06/2021	748/005	- Permanent Difference		5,110.83
30/06/2021	748/006	Resolution Capital Glb Prop Secs Hdgd-11 - No CGT asset		
30/06/2021	748/006	- Market Value	19,816.20	
30/06/2021	748/006	- Less Carrying Value	16,829.69	
30/06/2021	748/006	- Permanent Difference		2,986.51
30/06/2021	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/001	- Market Value	7,853.85	
30/06/2021	776/001	- Less Carrying Value	5,200.56	
30/06/2021	776/001	- Permanent Difference		2,653.29
30/06/2021	776/002	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/002	- Market Value	17,681.78	
30/06/2021	776/002	- Less Carrying Value	17,794.00	
30/06/2021	776/002	- Permanent Difference		(112.22)
30/06/2021	776/003	Newcrest Mining Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2021	776/003	- Market Value	12,159.68	
30/06/2021	776/003	- Less Carrying Value	15,165.93	
30/06/2021	776/003	- Permanent Difference		(3,006.25)
30/06/2021	776/004	Bhp Billiton Limited - Ordinary Fully Paid - 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	776/005	Virigin Money (Cybg Plc) - No CGT asset		
30/06/2021	776/005	- Market Value	228.16	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/005	- Permanent Difference		228.16
30/06/2021	776/007	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/007	- Market Value	6,909.76	
30/06/2021	776/007	- Less Carrying Value	6,547.36	
30/06/2021	776/007	- Permanent Difference		362.40
30/06/2021	776/008	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/008	- Market Value	6,476.34	
30/06/2021	776/008	- Less Carrying Value	4,500.34	
30/06/2021	776/008	- Permanent Difference		1,976.00
30/06/2021	776/009	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/009	- Market Value	6,786.91	
30/06/2021	776/009	- Less Carrying Value	5,566.65	
30/06/2021	776/009	- Permanent Difference		1,220.26
30/06/2021	776/010	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/010	- Market Value	7,510.36	
30/06/2021	776/010	- Less Carrying Value	6,239.48	
30/06/2021	776/010	- Permanent Difference		1,270.88
30/06/2021	776/011	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/011	- Market Value	13,306.64	
30/06/2021	776/011	- Less Carrying Value	11,077.07	
30/06/2021	776/011	- Permanent Difference		2,229.57
30/06/2021	776/012	Woolworths Limited - Ordinary Fully Paid - 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	776/013	Altura Mining Limited - No CGT asset		
30/06/2021	776/013	- Market Value	1,419.18	
30/06/2021	776/013	- Less Carrying Value	1,216.44	
30/06/2021	776/013	- Permanent Difference		202.74
30/06/2021	776/015	Lucapa Diamond Company Limited - No CGT asset		
30/06/2021	776/015	- Market Value	384.60	
30/06/2021	776/015	- Less Carrying Value	307.68	
30/06/2021	776/015	- Permanent Difference		76.92
30/06/2021	776/016	Gascoyne Resources Ltd - No CGT asset		
30/06/2021	776/016	- Market Value	240.00	
30/06/2021	776/016	- Less Carrying Value	640.00	
30/06/2021	776/016	- Permanent Difference		(400.00)

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30/06/2021	776/017	Crown Resorts Ltd - No CGT asset		
30/06/2021	776/017	- Market Value	12,148.20	
30/06/2021	776/017	- Less Carrying Value	9,863.40	
30/06/2021	776/017	- Permanent Difference		2,284.80
30/06/2021	776/018	Ramsay Health Care - No CGT asset		
30/06/2021	776/018	- Market Value	11,897.55	
30/06/2021	776/018	- Less Carrying Value	12,572.28	
30/06/2021	776/018	- Permanent Difference		(674.73)
30/06/2021	776/019	Bank of Queensland Limited - No CGT asset		
30/06/2021	776/019	- Market Value	9,793.25	
30/06/2021	776/019	- Less Carrying Value	6,632.75	
30/06/2021	776/019	- Permanent Difference		3,160.50
30/06/2021	776/020	Alumina Limited - No CGT asset		
30/06/2021	776/020	- Market Value	2,811.30	
30/06/2021	776/020	- Less Carrying Value	3,930.70	
30/06/2021	776/020	- Permanent Difference		(1,119.40)
30/06/2021	776/021	Harvey Norman - No CGT asset		
30/06/2021	776/021	- Market Value	7,113.04	
30/06/2021	776/021	- Less Carrying Value	5,996.76	
30/06/2021	776/021	- Permanent Difference		1,116.28
		<b>Total Amount</b>		<b>34,064.45</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Rare Infrastructure Value Fund (747/001) - Non Tax Revn		2,412.14
30/06/2021	247	Pendal Global Emerging Markets (747/004) - Non Tax Revn		4,845.02
30/06/2021	247	Platinum International Fund (748/001) - Non Tax Revn		6,115.97
30/06/2021	247	Magellan Global Fd (748/002) - Non Tax Revn		1,543.57
30/06/2021	247	Eqst Pimco Wsale Div Fixed Int (748/003) - Non Tax Revn		(418.79)
30/06/2021	247	Mfs Global Equity Trust (748/005) - Non Tax Revn		5,110.83
30/06/2021	247	Resolution Capital Glb Prop Secs Hdgd-11 (748/006) - Non Tax Revn		2,986.51
30/06/2021	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		2,653.29
30/06/2021	247	Csl Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(112.22)
30/06/2021	247	Newcrest Mining Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(3,006.25)
30/06/2021	247	Virigin Money (Cybg Plc) (776/005) - Non Tax Revn		228.16
30/06/2021	247	Brambles Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		362.40
30/06/2021	247	National Australia Bank Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		1,976.00
30/06/2021	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,220.26

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30/06/2021	247	Suncorp Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,270.88
30/06/2021	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/011) - Non Tax Revn		2,229.57
30/06/2021	247	Gascoyne Resources Ltd (776/016) - Non Tax Revn		(400.00)
30/06/2021	247	Crown Resorts Ltd (776/017) - Non Tax Revn		2,284.80
30/06/2021	247	Ramsay Health Care (776/018) - Non Tax Revn		(674.73)
30/06/2021	247	Bank of Queensland Limited (776/019) - Non Tax Revn		3,160.50
30/06/2021	247	Alumina Limited (776/020) - Non Tax Revn		(1,119.40)
30/06/2021	247	Harvey Norman (776/021) - Non Tax Revn		1,116.28
30/06/2021	247	Altura Mining Limited (776/013) - Non Tax Revn		202.74
30/06/2021	247	Lucapa Diamond Company Limited (776/015) - Non Tax Revn		76.92
19/01/2021	364	Filing Fee		(269.50)
30/06/2021		Capital Gains Discount		1,258.00
		<b>Total Amount</b>		<b>35,052.95</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**

Discounted Gains

23/03/2021	235/001	Platinum International Fund (Discounted method)	77.98	77.98
23/03/2021	236/001	Platinum International Fund (Discounted method)	38.99	38.99
30/06/2021	238/001	Platinum International Fund (Discounted method)	521.56	521.56
13/10/2020	238/002	Rare Infrastructure Value Fund (Discounted method)	66.82	66.82
15/01/2021	238/002	Rare Infrastructure Value Fund (Discounted method)	67.84	67.84
15/04/2021	238/002	Rare Infrastructure Value Fund (Discounted method)	69.35	69.35
30/06/2021	238/002	Rare Infrastructure Value Fund (Discounted method)	229.94	229.94
30/06/2021	238/003	Magellan Global Fd (Discounted method)	154.48	154.48
26/11/2020	238/003	Magellan Global Fd (Discounted method)	140.39	140.39
30/06/2021	238/008	Mfs Global Equity Trust (Discounted method)	2,124.06	2,124.06
30/06/2021	238/009	Pendal Global Emerging Markets (Discounted method)	135.10	135.10
10/03/2021	238/009	Pendal Global Emerging Markets (Discounted method)	288.30	288.30

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		method)		
		<b>Total Amount - Discounted Gains</b>		<b>3,915.00</b>
<u>Losses</u>				
22/03/2021	235/008	Mfs Global Equity Trust (Other method)	(142.46)	(142.46)
		<b>Total Amount - Losses</b>		<b>(142.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Discounted Gains		(142.00)
		<b>Total Amount - Losses Applied</b>		<b>(142.00)</b>
		Current year capital losses applied		(142.00)
		Capital Gains Discount		(1,258.00)
		<b>Net Capital Gain (Label A)</b>		<b>2,515.00</b>

Exempt Capital Gains Calculation

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	52,034.95
Less Permanent Differences	35,052.95
<b>Taxable income for period</b>	<b>16,983.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,547.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,547.45</b>
Total Income Tax Payable	2,547.45
Less Total Imputed Credits Used	947.88
Less Total Foreign Credits Used	258.75
Less Total Instalments paid	1,416.00
<b>Income Tax Payable</b>	<b>(75.18)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>183.82</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
 and the second amount column shows the weighted value of the transaction

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Members Weighted Amounts

30/06/2021	501	Shipp, John - Preserved		271,612.39
30/06/2021	501	Shipp, John - Unres Non Pres		1,699.15
<b>Total Amount</b>				<b>273,311.54</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		52,034.95
30/06/2021		Contributions		(17,805.64)
30/06/2021		Life insurance		4,748.43
<b>Total Amount</b>				<b>38,977.74</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		2,547.45
30/06/2021		Contributions tax		(2,670.85)
30/06/2021		Life insurance tax		712.26
<b>Total Amount</b>				<b>588.86</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>52,034.95</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>52,034.95</b>
<b>Total member opening balance</b>	<b>268,677.98</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>19.37</b>

**Shipp, John  
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	266,978.83	266,978.83
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(16,860.63)	(16,860.63)
31/08/2020	501/011	Employer Contributions - Concessional	707.86	587.62
30/09/2020	501/011	Employer Contributions - Concessional	830.89	621.46
20/10/2020	501/011	Employer Contributions - Concessional	1,178.33	816.76
20/11/2020	501/011	Employer Contributions - Concessional	1,147.64	698.02
30/12/2020	501/011	Employer Contributions - Concessional	1,506.72	751.30
22/01/2021	501/011	Employer Contributions - Concessional	1,718.04	748.41
16/04/2021	501/011	Employer Contributions - Concessional	1,676.56	344.50

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03/06/2021	501/011	Employer Contributions - Concessional	1,671.54	123.65
24/06/2021	501/011	Employer Contributions - Concessional	1,595.96	26.23
19/02/2021	501/011	Employer Contributions - Concessional	1,661.13	596.19
26/03/2021	501/011	Employer Contributions - Concessional	1,610.97	423.71
01/07/2020	501/011	Employer Contributions - Concessional	(6,848.51)	(6,848.51)
19/02/2021	501/016	Member/Personal Contributions - Preserved	2,500.00	897.26
01/07/2020	501/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	24,379.80	24,379.80
31/08/2020	501/051	Contributions Tax - Preserved	(106.18)	(88.14)
30/09/2020	501/051	Contributions Tax - Preserved	(124.63)	(93.22)
20/10/2020	501/051	Contributions Tax - Preserved	(176.75)	(122.51)
20/11/2020	501/051	Contributions Tax - Preserved	(172.15)	(104.70)
30/12/2020	501/051	Contributions Tax - Preserved	(226.01)	(112.70)
22/01/2021	501/051	Contributions Tax - Preserved	(257.71)	(112.26)
16/04/2021	501/051	Contributions Tax - Preserved	(251.48)	(51.67)
03/06/2021	501/051	Contributions Tax - Preserved	(250.73)	(18.55)
24/06/2021	501/051	Contributions Tax - Preserved	(239.39)	(3.94)
19/02/2021	501/051	Contributions Tax - Preserved	(375.00)	(134.59)
19/02/2021	501/051	Contributions Tax - Preserved	(249.17)	(89.43)
26/03/2021	501/051	Contributions Tax - Preserved	(241.65)	(63.56)
01/07/2020	501/051	Contributions Tax - Preserved	1,777.26	1,777.26
31/03/2021	501/053	Income Tax - Preserved/Taxable	712.26	177.58
01/07/2020	501/053	Income Tax - Preserved/Taxable	641.49	641.49
31/03/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(4,748.43)	(1,183.86)
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	1,910.59	1,910.59
<b>Total Amount - Preserved (Weighted)</b>				<b>271,612.39</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	38,735.42	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(585.20)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	242.32	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.66)	
<b>Closing Balance - Preserved</b>			<b>316,466.33</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,699.15	1,699.15
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	21.04	21.04
01/07/2020	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(21.04)	(21.04)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,699.15</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,699.15</b>	



**JOHN SHIPP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by BRAD on Friday 20 May, 2022 @ 14:19:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Capital Gains		2,515.00
30/06/2021		Gross Interest		1.00
30/06/2021		Dividends		3,423.00
30/06/2021		Gross Foreign Income		1,764.00
30/06/2021		Employer Contributions		15,306.00
30/06/2021		Member Contributions		2,500.00
30/06/2021		Trust Distributions		5,372.00
		<b>Total Amount</b>		<b>30,881.00</b>
<b>MCS Reconciliation</b>				
<b>Shipp, John</b>				
<u>Personal Contributed amount</u>				
19/02/2021	501/016	Member/Personal Contributions - Preserved		2,500.00
		<b>Total Amount</b>		<b>2,500.00</b>
<u>Employer Contributed amount</u>				
31/08/2020	501/011	Employer Contributions - Concessional		707.86
30/09/2020	501/011	Employer Contributions - Concessional		830.89
20/10/2020	501/011	Employer Contributions - Concessional		1,178.33
20/11/2020	501/011	Employer Contributions - Concessional		1,147.64
30/12/2020	501/011	Employer Contributions - Concessional		1,506.72
22/01/2021	501/011	Employer Contributions - Concessional		1,718.04
19/02/2021	501/011	Employer Contributions - Concessional		1,661.13
26/03/2021	501/011	Employer Contributions - Concessional		1,610.97
16/04/2021	501/011	Employer Contributions - Concessional		1,676.56
03/06/2021	501/011	Employer Contributions - Concessional		1,671.54
24/06/2021	501/011	Employer Contributions - Concessional		1,595.96
		<b>Total Amount</b>		<b>15,305.64</b>
		All Contributions received for the current year		17,805.64
		Closing Account Balance		(318,166.00)