

GW & GR JAENKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Thursday 11 November, 2021 @ 15:47:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	747/005	Loftus Peak Global Disruption Fund (Market Value Date: 10/06/2021, Code: LOFTUS)	2.90	(3,474.55)
30/06/2021	747/006	Magellan Global Fund (Market Value Date: 30/06/2020, Code: MAGELLAN)	2.62	(515.99)
		Total Amount		(3,990.54)
Calculation of permanent difference on revaluation				
30/06/2021	747/002	Territory Long-Term Sma - 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	Territory Low Volatility Sma - 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	Territory Mid-Term Income Sma - No CGT asset		
30/06/2021	747/004	- Market Value	0.00	
30/06/2021	747/004	- Less Carrying Value	0.00	
30/06/2021	747/005	Loftus Peak Global Disruption Fund - No CGT asset		
30/06/2021	747/005	- Market Value	0.00	
30/06/2021	747/005	- Less Carrying Value	3,474.55	
30/06/2021	747/005	- Permanent Difference		(3,474.55)
30/06/2021	747/006	Magellan Global Fund - No CGT asset		
30/06/2021	747/006	- Market Value	0.00	
30/06/2021	747/006	- Less Carrying Value	515.99	
30/06/2021	747/006	- Permanent Difference		(515.99)
30/06/2021	747/007	Ardea Real Outcome Fund - No CGT asset		
30/06/2021	747/007	- Market Value	0.00	
30/06/2021	747/007	- Less Carrying Value	0.00	
30/06/2021	747/008	Perpetual's Wholesale - Concentrated Equity Fund - No CGT asset		
30/06/2021	747/008	- Market Value	0.00	
30/06/2021	747/008	- Less Carrying Value	0.00	
30/06/2021	747/009	Platinum International Fund - No CGT asset		
30/06/2021	747/009	- Market Value	0.00	
30/06/2021	747/009	- Less Carrying Value	0.00	
30/06/2021	747/010	Platinum Asia Fund - No CGT asset		
30/06/2021	747/010	- Market Value	0.00	
30/06/2021	747/010	- Less Carrying Value	0.00	
30/06/2021	747/011	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2021	747/011	- Market Value	0.00	
30/06/2021	747/011	- Less Carrying Value	0.00	
30/06/2021	747/015	Pengana Emerging Companies - No CGT asset		
30/06/2021	747/015	- Market Value	0.00	
30/06/2021	747/015	- Less Carrying Value	0.00	
30/06/2021	747/016	Vanguard Australian Fixed Interest Index - No CGT asset		
30/06/2021	747/016	- Market Value	0.00	
30/06/2021	747/016	- Less Carrying Value	0.00	

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30/06/2021	747/017	Vanguard Int Property Secs Idx - No CGT asset		
30/06/2021	747/017	- Market Value	0.00	
30/06/2021	747/017	- Less Carrying Value	0.00	
Total Amount				(3,990.54)

Calculation of tax entries**Calculation of permanent differences**

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,089.00)
03/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(44.14)
02/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		8.72
03/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(117.67)
11/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		1.87
02/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		9.29
03/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(38.89)
03/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(129.52)
03/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(40.23)
03/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(130.39)
09/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(30.00)
05/05/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(43.66)
05/05/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(118.13)
04/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		9.15
06/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(39.94)
06/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(131.39)
02/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		7.94
05/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(38.85)
05/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(123.91)
03/11/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		7.67
04/11/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(39.71)
04/11/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(124.82)
02/12/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		4.16
03/12/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(121.67)
03/12/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(187.96)
06/01/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.62)
06/01/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(126.46)
03/02/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(51.22)
03/02/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(125.50)
03/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(47.65)
03/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(114.87)
19/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		1.03
31/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(89.20)
07/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(116.58)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)
30/06/2021	330	Loftus Peak Global Disruption Fund (747/005) - Non Tax Revn		(3,474.55)
30/06/2021	330	Magellan Global Fund (747/006) - Non Tax Revn		(515.99)
30/06/2021	349	Filing Fees		(269.50)
30/04/2021	412/002	Jaenke, Gail Robin		(0.01)
01/04/2021	413/001	Jaenke, Gordon William		(100.00)

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30/04/2021	413/002	Jaenke, Gail Robin		(15,319.35)
30/04/2021	416/002	Jaenke, Gail Robin		(7,080.64)
30/06/2021		Capital Gains Discount		2,785.00
30/06/2021		Capital Losses Recouped		936.00
30/06/2021		Exempt Pension Income		12,351.00
		Total Amount		(14,885.19)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2021		Exempt Capital Gains		9,834.00
30/06/2021	238/001	Amp Capital Investors - Enhanced Yield Fund - Class a	100.000	6.68
30/06/2021	238/013	Territory Low Volatility Sma	100.000	548.33
30/06/2021	238/014	Territory Mid-Term Income Sma	100.000	600.10
30/06/2021	238/016	Magellan Global Fund	100.000	776.50
30/06/2021	238/017	Ardea Real Outcome Fund	100.000	551.91
30/06/2021	238/019	Hyperion Aust Growth Companies	100.000	13.83
30/06/2021	238/020	Bennelong Ex-20 Aust Equities	100.000	4.12
30/06/2021	250/001	Macquarie Cash Account #000122733652	100.000	15.05
		Total Unsegregated Amount		12,350.52
		Total Exempt Pension Income		12,351.00

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,089.00)
03/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(44.14)
02/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		8.72
03/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(117.67)
11/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		1.87
02/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		9.29
03/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(38.89)
03/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(129.52)
03/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(40.23)
03/09/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(130.39)
09/07/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(30.00)
05/05/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(43.66)
05/05/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(118.13)
04/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		9.15
06/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(39.94)
06/08/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(131.39)
02/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		7.94
05/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(38.85)
05/10/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(123.91)
03/11/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		7.67

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04/11/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(124.82)
02/12/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		4.16
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03/12/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(187.96)
06/01/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.62)
06/01/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(126.46)
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03/02/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(125.50)
03/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(47.65)
03/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(114.87)
19/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		1.03
31/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(89.20)
07/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(116.58)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)
		Total Amount		(4,197.00)

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

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital GainsDiscounted Gains

17/06/2021	235/015	Loftus Peak Global Disruption Fund (Discounted method)	5,569.16	5,569.16
17/06/2021	236/015	Loftus Peak Global Disruption Fund (Discounted method)	2,784.58	2,784.58
		Total Amount - Discounted Gains		8,354.00

Other Gains

18/06/2021	235/018	Hyperion Glb Growth Co Fund - Class B (Other method)	1,509.55	1,509.55
18/06/2021	235/019	Hyperion Aust Growth Companies (Other method)	1,113.67	1,113.67
18/06/2021	235/020	Bennelong Ex-20 Aust Equities (Other method)	2,434.44	2,434.44
18/06/2021	235/021	Bennelong Concentrated Aust Equities (Other method)	2,643.86	2,643.86
		Total Amount - Other Gains		7,702.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Losses</u>				
30/06/2021	235/013	Territory Low Volatility Sma (Other method)	(2,066.68)	(2,066.68)
30/06/2021	235/014	Territory Mid-Term Income Sma (Other method)	(268.83)	(268.83)
30/03/2021	235/016	Magellan Global Fund (Other method)	(18.17)	(18.17)
16/06/2021	235/017	Ardea Real Outcome Fund (Other method)	(147.71)	(147.71)
Total Amount - Losses				(2,501.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(3,437.00)
Total Amount - Losses Applied				(3,437.00)
Current year capital losses applied				(2,501.00)
Prior year capital losses recouped				(936.00)
Capital Gains Discount				(2,785.00)
Net Capital Gain (Label A)				9,834.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(14,886.80)
Less Permanent Differences				(14,885.19)
Taxable income for period				(1.00)
Add Supervisory levy				259.00
Less Supervisory levy adjustment for wound up funds				259.00
The fund has incurred a taxable loss therefore no income tax is payable				
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		(14,886.80)
30/06/2021		Pensions paid		22,500.00
Total Amount				7,613.20

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Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(14,886.80)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(14,886.80)**

Total member opening balance **152,992.47**

Fund Rate (Profit after exclusion/Total member opening balance) **(9.73)**

Net Profit/(Loss) and/or Income Tax Expense are not equal to 0 but total member balances available for allocation are equal to 0. Therefore no amounts can be allocated to members. This will occur when pension member balances are not allocated as Unrestricted Non Preserved.

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Capital Gains	9,834.00
30/06/2021	Gross Interest	15.00
30/06/2021	Trust Distributions	2,501.00
	Total Amount	12,350.00

MCS Reconciliation