

**STEELEWELD SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Thursday 7 January, 2021 @ 13:21:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	747/001	APN International Property for Income Fund (Market Value Date: 30/06/2019, Code: APN0003AU)		565.55
30/06/2020	772/001	24 Fitzgerald St, Gatton QLD 4343 (Market Value Date: 30/06/2020, Code: FREEHOLD)	307,167.13	328.64
		<b>Total Amount</b>		<b>894.19</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2020	747/001	APN International Property for Income Fund - No CGT asset		
30/06/2020	747/001	- Market Value	0.00	
30/06/2020	747/001	- Less Carrying Value	(565.55)	
30/06/2020	747/001	- Permanent Difference		565.55
30/06/2020	765/002	Cool Only Box Air Con - No CGT asset		
30/06/2020	765/002	- Market Value	324.71	
30/06/2020	765/002	- Less Carrying Value	324.71	
30/06/2020	772/001	24 Fitzgerald St, Gatton QLD 4343 - No CGT asset		
30/06/2020	772/001	- Market Value	307,167.13	
30/06/2020	772/001	- Less Carrying Value	306,838.49	
30/06/2020	772/001	- Permanent Difference		328.64
		<b>Total Amount</b>		<b>894.19</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2020	247	APN International Property for Income Fund (747/001) - Non Tax Revn		565.55
30/06/2020	247	24 Fitzgerald St, Gatton QLD 4343 (772/001) - Non Tax Revn		328.64
30/06/2020	261/002	Watson, Christine		250.00
05/09/2019	261/002	Watson, Christine		664.01
12/11/2019	261/002	Watson, Christine		2,035.00
16/12/2019	261/002	Watson, Christine		204.97
13/01/2020	261/002	Watson, Christine		110.00
13/01/2020	261/002	Watson, Christine		132.00
24/01/2020	261/002	Watson, Christine		259.50
26/02/2020	261/002	Watson, Christine		1,000.00
27/02/2020	261/002	Watson, Christine		1,174.01
10/03/2020	261/002	Watson, Christine		267.00
14/04/2020	261/002	Watson, Christine		300.00
01/05/2020	261/002	Watson, Christine		179.30
01/05/2020	261/002	Watson, Christine		200.00
27/05/2020	261/002	Watson, Christine		200.00
01/12/2019	261/002	Watson, Christine		53.98
01/12/2019	261/002	Watson, Christine		15.85
06/12/2019	261/002	Watson, Christine		56.70
27/12/2019	261/002	Watson, Christine		8.95

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/06/2020	261/002	Watson, Christine		242.00
13/02/2020	263/001	Ivanovic, John		500.00
10/10/2019	263/001	Ivanovic, John		170.80
13/02/2020	263/002	Watson, Christine		500.00
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		154.11
26/02/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(636.83)
14/04/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(191.05)
01/05/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(127.37)
27/05/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(127.37)
22/06/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(154.11)
11/03/2020	302	Administration Costs (Gen Exp Percent: 63.683%)		(170.03)
30/06/2020	303	Actuarial Certificate (Gen Exp Percent: 63.683%)		(154.11)
13/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 63.683%)		(245.18)
31/07/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/08/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/09/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/10/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
29/11/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/12/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/01/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/03/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/04/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
28/02/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
29/05/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/06/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/06/2020	334/001	Solar (Inv Exp Percent: 95.310%)		(265.61)
30/06/2020	334/002	Cool Only Box Air Con (Inv Exp Percent: 95.310%)		(47.62)
30/06/2020	413/003	Ivanovic, John		(1,906.58)
30/06/2020	413/004	Watson, Christine		(3,054.25)
30/06/2020	413/005	Ivanovic, John		(1,101.18)
30/06/2020	413/006	Watson, Christine		(719.04)
30/06/2020	416/003	Ivanovic, John		(523.42)
30/06/2020	416/004	Watson, Christine		(6,000.75)
30/06/2020	416/005	Ivanovic, John		(368.82)
30/06/2020	416/006	Watson, Christine		(620.96)
30/06/2020	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(146.78)
23/11/2019	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(561.71)
30/06/2020	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(645.82)
05/09/2019	425/002	Council Rates (Inv Exp Percent: 95.310%)		(1,118.95)
02/03/2020	425/002	Council Rates (Inv Exp Percent: 95.310%)		(1,118.95)
15/07/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
14/08/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
16/09/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
14/11/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
16/12/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/01/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/10/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.91)
14/02/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
16/03/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/04/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.23)
14/05/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.21)

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15/06/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.21)
30/06/2020	425/004	Pest Control (Inv Exp Percent: 95.310%)		(238.28)
30/06/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(115.33)
30/06/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(28.59)
17/01/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(125.81)
01/05/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(170.89)
27/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(8.53)
06/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(54.04)
01/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(51.45)
01/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(15.11)
23/11/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(674.27)
30/06/2020	425/006	Water Rates (Inv Exp Percent: 95.310%)		(235.07)
23/07/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(285.93)
01/08/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(239.09)
16/12/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(195.36)
18/03/2020	425/006	Water Rates (Inv Exp Percent: 95.310%)		(205.81)
23/11/2019	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(16.77)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(4.77)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(366.94)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(31.45)
30/06/2020		Exempt Pension Income		16,359.00
30/06/2020		Current Year Capital Losses Carried Forward		(566.00)
<b>Total Amount</b>				<b>1,202.25</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	280/001	24 Fitzgerald St, Gatton QLD 4343	95.310	16,358.79
<b>Total Unsegregated Amount</b>				<b>16,358.79</b>
<b>Total Exempt Pension Income</b>				<b>16,359.00</b>

Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		154.11
26/02/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(636.83)
14/04/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(191.05)
01/05/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(127.37)
27/05/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(127.37)
22/06/2020	301	Accountancy Fees (Gen Exp Percent: 63.683%)		(154.11)
11/03/2020	302	Administration Costs (Gen Exp Percent: 63.683%)		(170.03)
30/06/2020	303	Actuarial Certificate (Gen Exp Percent: 63.683%)		(154.11)
13/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 63.683%)		(245.18)
31/07/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
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31/10/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
29/11/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/12/2019	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/01/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
31/03/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/04/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
28/02/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
29/05/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/06/2020	315	Bank Charges (Gen Exp Percent: 63.683%)		(6.37)
30/06/2020	334/001	Solar (Inv Exp Percent: 95.310%)		(265.61)
30/06/2020	334/002	Cool Only Box Air Con (Inv Exp Percent: 95.310%)		(47.62)
30/06/2020	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(146.78)
23/11/2019	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(561.71)
30/06/2020	425/001	Agent Fees (Inv Exp Percent: 95.310%)		(645.82)
05/09/2019	425/002	Council Rates (Inv Exp Percent: 95.310%)		(1,118.95)
02/03/2020	425/002	Council Rates (Inv Exp Percent: 95.310%)		(1,118.95)
15/07/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
14/08/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
16/09/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(87.73)
14/11/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
16/12/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/01/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/10/2019	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.91)
14/02/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
16/03/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(92.99)
14/04/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.23)
14/05/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.21)
15/06/2020	425/003	Insurance (Inv Exp Percent: 95.310%)		(65.21)
30/06/2020	425/004	Pest Control (Inv Exp Percent: 95.310%)		(238.28)
30/06/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(115.33)
30/06/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(28.59)
17/01/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(125.81)
01/05/2020	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(170.89)
27/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(8.53)
06/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(54.04)
01/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(51.45)
01/12/2019	425/005	Repairs & Maintenance (Inv Exp Percent: 95.310%)		(15.11)
23/11/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(674.27)
30/06/2020	425/006	Water Rates (Inv Exp Percent: 95.310%)		(235.07)
23/07/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(285.93)
01/08/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(239.09)
16/12/2019	425/006	Water Rates (Inv Exp Percent: 95.310%)		(195.36)
18/03/2020	425/006	Water Rates (Inv Exp Percent: 95.310%)		(205.81)
23/11/2019	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(16.77)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(4.77)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(366.94)
30/06/2020	425/007	Sundry Expenses (Inv Exp Percent: 95.310%)		(31.45)
<b>Total Amount</b>				<b>(9,714.00)</b>

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

General Expense Calculation

Total Member Contributions	8,524.00
Gross Rent	17,164.00
Less Exempt Pension Income	16,359.00
<b>Total Assessable Income (A)</b>	<b>9,329.00</b>
Total Assessable Income	9,329.00
Exempt Pension Income	16,359.00
<b>Total Income (B)</b>	<b>25,688.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>63.683%</b>

Investment Expense Calculation

Gross Rent	17,164.00
<b>Total Investment Income (B)</b>	<b>17,164.00</b>
Less Non-Assessable Investment Income	16,359.00
<b>Total Investment Assessable Income (A)</b>	<b>805.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>95.310%</b>

**Calculation of Net Capital Gains**

Losses

30/06/2020	235/002	APN International Property for Income Fund (Other method)	(565.55)	(565.55)
<b>Total Amount - Losses</b>				<b>(566.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

30/06/2020		Current year capital losses carried forward		566.00
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	369.87
Less Permanent Differences	1,202.25
<b>Taxable income for period</b>	<b>(833.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>259.00</b>

**The fund has incurred a taxable loss therefore no income tax is payable**

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**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	Ivanovic, John (Accumulation) - Unres Non Pres		5,641.55
30/06/2020	502	Watson, Christine (Accumulation) - Unres Non Pres		8,740.10
30/06/2020	503	Ivanovic, John (ABP - Tax Free 78.46%) - Unres Non Pres		97,321.97
30/06/2020	504	Watson, Christine (ABP - Tax Free 33.73%) - Unres Non Pres		90,555.10
30/06/2020	505	Ivanovic, John (ABP - TF 74.91%) - Unres Non Pres		58,721.75
30/06/2020	506	Watson, Christine (ABP - TF 53.66%) - Unres Non Pres		53,707.03
		<b>Total Amount</b>		<b>314,687.50</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		369.87
30/06/2020		Contributions		(8,524.07)
30/06/2020		Pensions paid		14,295.00
		<b>Total Amount</b>		<b>6,140.80</b>

Income Tax Expense Available for Allocation to Members

		<b>Total Amount</b>		<b>0.00</b>
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**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>369.87</b>
		Less amounts excluded from fund rate calculation:		
		261/002 Watson, Christine	250.00	
		261/002 Watson, Christine	664.01	
		261/002 Watson, Christine	2,035.00	
		261/002 Watson, Christine	204.97	
		261/002 Watson, Christine	110.00	
		261/002 Watson, Christine	132.00	
		261/002 Watson, Christine	259.50	
		261/002 Watson, Christine	1,000.00	
		261/002 Watson, Christine	1,174.01	
		261/002 Watson, Christine	267.00	
		261/002 Watson, Christine	300.00	
		261/002 Watson, Christine	179.30	
		261/002 Watson, Christine	200.00	
		261/002 Watson, Christine	200.00	
		261/002 Watson, Christine	53.98	

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		261/002 Watson, Christine	15.85	
		261/002 Watson, Christine	56.70	
		261/002 Watson, Christine	8.95	
		261/002 Watson, Christine	242.00	
		263/001 Ivanovic, John	500.00	
		263/001 Ivanovic, John	170.80	
		263/002 Watson, Christine	500.00	
		413/003 Ivanovic, John	(1,906.58)	
		413/004 Watson, Christine	(3,054.25)	
		413/005 Ivanovic, John	(1,101.18)	
		413/006 Watson, Christine	(719.04)	
		416/003 Ivanovic, John	(523.42)	
		416/004 Watson, Christine	(6,000.75)	
		416/005 Ivanovic, John	(368.82)	
		416/006 Watson, Christine	(620.96)	
		<b>Total exclusion</b>		<b>5,770.93</b>
		<b>Profit after exclusion</b>		<b>6,140.80</b>
		<b>Total member opening balance</b>		<b>310,979.11</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.97</b>

**Ivanovic, John (Accumulation)**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	5,329.83	5,329.83
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,326.68)	(15,326.68)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,318.09	5,318.09
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(45,789.57)	(45,789.57)
01/07/2019	501/015	Member/Personal Contributions - Non Preserved	(5,318.09)	(5,318.09)
13/02/2020	501/020	Other Contributions - Non Preserved	500.00	188.52
10/10/2019	501/020	Other Contributions - Non Preserved	170.80	123.20
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11.74)	(11.74)
01/07/2019	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	15,338.42	15,338.42
01/07/2019	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	45,789.57	45,789.57
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>5,641.55</b>
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	110.09	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>6,110.72</b>	
<b>Watson, Christine (Accumulation)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	5,343.43	5,343.43
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,883.74)	(25,883.74)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,318.08	5,318.08
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(30,000.00)	(30,000.00)
30/06/2020	502/015	Member/Personal Contributions - Non Preserved	250.00	
05/09/2019	502/015	Member/Personal Contributions - Non Preserved	664.01	542.46
12/11/2019	502/015	Member/Personal Contributions - Non Preserved	2,035.00	1,284.39
16/12/2019	502/015	Member/Personal Contributions - Non Preserved	204.97	110.33
13/01/2020	502/015	Member/Personal Contributions - Non Preserved	110.00	50.79
13/01/2020	502/015	Member/Personal Contributions - Non Preserved	132.00	60.95
24/01/2020	502/015	Member/Personal Contributions - Non Preserved	259.50	112.02
26/02/2020	502/015	Member/Personal Contributions - Non Preserved	1,000.00	341.53
27/02/2020	502/015	Member/Personal Contributions - Non Preserved	1,174.01	397.75
10/03/2020	502/015	Member/Personal Contributions - Non Preserved	267.00	81.70
14/04/2020	502/015	Member/Personal Contributions - Non Preserved	300.00	63.11
01/05/2020	502/015	Member/Personal Contributions - Non Preserved	179.30	29.39
01/05/2020	502/015	Member/Personal Contributions - Non Preserved	200.00	32.79
27/05/2020	502/015	Member/Personal Contributions - Non Preserved	200.00	18.58
01/12/2019	502/015	Member/Personal Contributions - Non Preserved	53.98	31.27
01/12/2019	502/015	Member/Personal Contributions - Non Preserved	15.85	9.18
06/12/2019	502/015	Member/Personal Contributions - Non Preserved	56.70	32.07
27/12/2019	502/015	Member/Personal Contributions - Non Preserved	8.95	4.55
22/06/2020	502/015	Member/Personal Contributions - Non Preserved	242.00	5.29
01/07/2019	502/015	Member/Personal Contributions - Non Preserved	(5,318.08)	(5,318.08)
13/02/2020	502/020	Other Contributions - Non Preserved	500.00	188.52
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25.35)	(25.35)
01/07/2019	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	25,909.09	25,909.09
01/07/2019	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	30,000.00	30,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>8,740.10</b>
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	170.55	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>13,367.25</b>	

**Ivanovic, John (ABP - Tax Free 78.46%)**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	97,321.97	97,321.97
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**STEELEWELD SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Thursday 7 January, 2021 @ 13:21:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(856.56)	(856.56)
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,120.07)	(3,120.07)
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(850.01)	(850.01)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(233.36)	(233.36)
30/06/2020	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(523.42)	
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	1,089.92	1,089.92
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,906.58)	
01/07/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,970.08	3,970.08
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>97,321.97</b>
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	409.07	
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,490.07	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>96,791.11</b>	
<b>Watson, Christine (ABP - Tax Free 33.73%)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	90,555.10	90,555.10
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,638.83)	(2,638.83)
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,343.11)	(1,343.11)
01/07/2019	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(341.03)	(341.03)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(670.03)	(670.03)
30/06/2020	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.75)	
01/07/2019	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	3,308.86	3,308.86
30/06/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,054.25)	
01/07/2019	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,684.14	1,684.14
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>90,555.10</b>
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,171.05	
30/06/2020	504/034	Members share of profit/(loss) - Unres Non	596.04	

**STEELEWELD SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Thursday 7 January, 2021 @ 13:21:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>83,267.19</b>	
<b>Ivanovic, John (ABP - TF 74.91%)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	58,721.75	58,721.75
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,734.70	14,734.70
01/07/2019	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	43,987.05	43,987.05
01/07/2019	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(489.73)	(489.73)
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(164.03)	(164.03)
30/06/2020	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(368.82)	
01/07/2019	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	767.75	767.75
30/06/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,101.18)	
01/07/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,292.25	2,292.25
01/07/2019	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(15,338.42)	(15,338.42)
01/07/2019	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(45,789.57)	(45,789.57)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>58,721.75</b>
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	287.50	
30/06/2020	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	858.39	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>58,397.64</b>	
<b>Watson, Christine (ABP - TF 53.66%)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	53,707.03	53,707.03
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	24,888.66	24,888.66
01/07/2019	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	28,818.37	28,818.37
01/07/2019	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(320.85)	(320.85)
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(277.09)	(277.09)
30/06/2020	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(620.96)	

**STEELEWELD SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2020**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	1,297.52	1,297.52
30/06/2020	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(719.04)	
01/07/2019	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,502.48	1,502.48
01/07/2019	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(25,909.09)	(25,909.09)
01/07/2019	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(30,000.00)	(30,000.00)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>53,707.03</b>
30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	485.66	
30/06/2020	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	562.38	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>53,415.07</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Rent		17,164.00
		<b>Total Amount</b>		<b>17,164.00</b>

**MCS Reconciliation**

**Ivanovic, John (Accumulation)**

Other Contributions

10/10/2019	501/020	Other Contributions - Non Preserved		170.80
13/02/2020	501/020	Other Contributions - Non Preserved		500.00

**Total Amount** **670.80**

All Contributions received for the current year 670.80  
Closing Account Balance (6,111.00)

**Watson, Christine (Accumulation)**

Personal Contributed amount

22/06/2020	502/015	Member/Personal Contributions - Non Preserved		242.00
27/12/2019	502/015	Member/Personal Contributions - Non Preserved		8.95
06/12/2019	502/015	Member/Personal Contributions - Non Preserved		56.70
01/12/2019	502/015	Member/Personal Contributions - Non Preserved		15.85
01/12/2019	502/015	Member/Personal Contributions - Non Preserved		53.98
27/05/2020	502/015	Member/Personal Contributions - Non Preserved		200.00
01/05/2020	502/015	Member/Personal Contributions - Non Preserved		200.00
01/05/2020	502/015	Member/Personal Contributions - Non Preserved		179.30
14/04/2020	502/015	Member/Personal Contributions - Non Preserved		300.00
10/03/2020	502/015	Member/Personal Contributions - Non Preserved		267.00

**STEELEWELD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by SUPERVISOR on Thursday 7 January, 2021 @ 13:21:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/02/2020	502/015	Member/Personal Contributions - Non Preserved		1,174.01
26/02/2020	502/015	Member/Personal Contributions - Non Preserved		1,000.00
24/01/2020	502/015	Member/Personal Contributions - Non Preserved		259.50
13/01/2020	502/015	Member/Personal Contributions - Non Preserved		132.00
13/01/2020	502/015	Member/Personal Contributions - Non Preserved		110.00
16/12/2019	502/015	Member/Personal Contributions - Non Preserved		204.97
12/11/2019	502/015	Member/Personal Contributions - Non Preserved		2,035.00
05/09/2019	502/015	Member/Personal Contributions - Non Preserved		664.01
30/06/2020	502/015	Member/Personal Contributions - Non Preserved		250.00
		<b>Total Amount</b>		<b>7,353.27</b>
<u>Other Contributions</u>				
13/02/2020	502/020	Other Contributions - Non Preserved		500.00
		<b>Total Amount</b>		<b>500.00</b>
		All Contributions received for the current year		7,853.27
		Closing Account Balance		(13,367.00)