

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
Asset revaluation amounts				
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
		Total Amount		894.19
Calculation of permanent difference on revaluation				
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
		Total Amount		894.19
Calculation of tax entries				
Calculation of permanent differences				
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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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)
Total Amount				1,202.25

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
Total Unsegregated Amount				16,358.79
Total Exempt Pension Income				16,359.00

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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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)
Total Amount				(9,714.00)

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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
Total Assessable Income (A)	9,329.00
 Total Assessable Income	 9,329.00
Exempt Pension Income	16,359.00
Total Income (B)	25,688.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	63.683%

Investment Expense Calculation

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

Calculation of Net Capital Gains

Losses

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

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
Taxable income for period	(833.00)
 Add Supervisory levy	 259.00
Total Amount Due or Refundable	259.00

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
Total Amount				314,687.50

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
Total Amount				6,140.80

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	369.87
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)	
		Total exclusion		5,770.93
		Profit after exclusion		6,140.80
		Total member opening balance		310,979.11
		Fund Rate (Profit after exclusion/Total member opening balance)		1.97

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
		Total Amount - Unres Non Pres (Weighted)		5,641.55
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	110.09	

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Closing Balance - Unrestricted Non Pres			6,110.72	
Watson, Christine (Accumulation)				
Unrestricted Non Preserved				
<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
Total Amount - Unres Non Pres (Weighted)				8,740.10
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	170.55	
Closing Balance - Unrestricted Non Pres			13,367.25	

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
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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
Total Amount - Unres Non Pres (Weighted)				97,321.97
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	
Closing Balance - Unrestricted Non Pres			96,791.11	
Watson, Christine (ABP - Tax Free 33.73%)				
Unrestricted Non Preserved				
<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
Total Amount - Unres Non Pres (Weighted)				90,555.10
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	

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CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	83,267.19	
Ivanovic, John (ABP - TF 74.91%)				
Unrestricted Non Preserved				
<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)
		Total Amount - Unres Non Pres (Weighted)		58,721.75
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	
		Closing Balance - Unrestricted Non Pres	58,397.64	
Watson, Christine (ABP - TF 53.66%)				
Unrestricted Non Preserved				
<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)	

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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)
Total Amount - Unres Non Pres (Weighted)				53,707.03
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	
Closing Balance - Unrestricted Non Pres			53,415.07	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Rent	17,164.00
Total Amount		17,164.00

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
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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
Total Amount				7,353.27
<u>Other Contributions</u>				
13/02/2020	502/020	Other Contributions - Non Preserved		500.00
Total Amount				500.00
All Contributions received for the current year				7,853.27
Closing Account Balance				(13,367.00)