

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by DARRYL on Monday 11 May, 2020 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	747/007	Investors Mutual Aust. Share Fund (Market Value Date: 30/06/2019, Code: INVEST)	3.31	1,213.88
30/06/2019	747/015	Perpetual's W/S Indust Fund (Market Value Date: 30/06/2019, Code: PWIF)	1.34	(243.60)
30/06/2019	747/017	Schroder - Wholesale Australian Equity Fund (Market Value Date: 30/06/2019, Code: SCHW)	1.42	4,642.29
30/06/2019	747/018	Rare Infrastructure Value Fund (Market Value Date: 30/06/2019, Code: RARE)	1.34	(4,563.23)
30/06/2019	747/019	Spdr 50 Fund (Market Value Date: 30/06/2019, Code: SFY)	61.40	8,117.34
30/06/2019	747/022	Russell Invest Multi-Ast Gwth Strat Plus Fund (Market Value Date: 30/06/2018, Code: PARTGRO)	1.05	5,576.72
30/06/2019	747/023	Cfml Fixed Interest (Market Value Date: 30/06/2019, Code: CFMLFIXED)	1.05	5,144.24
30/06/2019	747/024	Cfml Cash (Market Value Date: 30/06/2019, Code: CFMLCASH)	0.98	26.10
30/06/2019	747/025	Cfml Colonial Infrastructure (Market Value Date: 30/06/2019, Code: CMFL)	1.33	2,090.34
30/06/2019	747/026	Cfml Schroder Equity Opportunities (Market Value Date: 30/06/2019, Code: CFMLSCHROD)	1.56	477.25
30/06/2019	747/027	Cfml Rare Emerging Markets (Market Value Date: 30/06/2019, Code: CMFLRARE)	1.14	1,610.89
30/06/2019	747/028	Cfml Antipodes Global Fund (Market Value Date: 30/06/2019, Code: CFMLANTIPO)	1.03	560.04
30/06/2019	747/029	Cfml Stewart Investors Worldwide (Market Value Date: 30/06/2018, Code: CFMLMFSINT)	1.36	575.92
30/06/2019	776/001	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	1,845.00
30/06/2019	776/002	Caltex Australia (Market Value Date: 30/06/2019, Code: CTX)	24.75	(5,842.50)
30/06/2019	776/008	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(227.48)
30/06/2019	776/012	AMP Limited (Market Value Date: 30/06/2019, Code: AMP)	2.12	(2,770.56)
30/06/2019	776/013	ANZ Banking Corp. (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(10.47)
30/06/2019	776/017	Commonwealth Bank Of Aust Ltd (Market Value Date: 30/06/2019, Code: CBA)	82.78	1,446.86
30/06/2019	776/025	Macquarie Group Limited (Market Value Date: 30/06/2019, Code: MQG)	125.39	441.96
30/06/2019	776/027	National Australia Bank Limited (Market Value Date: 30/06/2019, Code: NAB)	26.72	(222.18)
30/06/2019	776/031	Telstra - Next Financial (Market Value Date: 30/06/2019, Code: TLS)	3.85	2,428.02
30/06/2019	776/034	Westpac Banking Corporation (Market Value Date: 30/06/2019, Code: WBC)	28.36	(318.66)
30/06/2019	776/035	Wesfarmers Limited - Next Financial (Market Value Date: 30/06/2019, Code: WES)	36.16	(533.29)
30/06/2019	776/041	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	2,182.25
30/06/2019	776/042	Brambles Limited (Market Value Date: 30/06/2019, Code: BXB)	12.88	4,712.00
30/06/2019	776/043	Csl Limited (Market Value Date: 30/06/2019, Code: CSL)	215.00	3,737.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/044	Newcrest Mining (Market Value Date: 30/06/2019, Code: NCM)	31.95	4,912.60
30/06/2019	776/045	Qbe Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	1,546.60
30/06/2019	776/046	Origin Energy (Market Value Date: 30/06/2019, Code: ORG)	7.31	(3,176.96)
30/06/2019	776/047	Rio Tinto Limited (Market Value Date: 30/06/2019, Code: RIO)	103.76	3,515.36
30/06/2019	776/048	Santos Ltd (Market Value Date: 30/06/2019, Code: STO)	7.08	5,021.96
30/06/2019	776/049	Suncorp Group (Market Value Date: 30/06/2019, Code: SUN)	13.47	(941.92)
30/06/2019	776/051	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	796.74
30/06/2019	776/052	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	275.40
30/06/2019	776/055	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(378.17)
30/06/2019	776/059	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	826.92
30/06/2019	782/002	Scentre Group (Market Value Date: 30/06/2019, Code: SCG)	3.84	(1,392.59)
30/06/2019	782/003	Russell Conservative Fund - Class A (Market Value Date: 30/06/2019, Code: RUSCON)	0.98	2,849.25
30/06/2019	784/001	Magellan Global Fund (Market Value Date: 30/06/2019, Code: MGF)	2.53	7,902.71
30/06/2019	784/002	Grant Samuel Epoch Gbl Equity Unhedged Fund (Market Value Date: 30/06/2019, Code: GSRG)	1.09	(9,762.05)
30/06/2019	784/003	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2019, Code: AAOF)	2.29	(1,730.85)
<b>Total Amount</b>				<b>42,361.59</b>

**Calculation of permanent difference on revaluation**

30/06/2019	747/002	Bt Wholesale Managed (Ntp) - No CGT asset		
30/06/2019	747/002	- Market Value	0.00	
30/06/2019	747/002	- Less Carrying Value	0.00	
30/06/2019	747/003	Cfs Wholesale Imputation Fund - No CGT asset		
30/06/2019	747/003	- Market Value	0.00	
30/06/2019	747/003	- Less Carrying Value	0.00	
30/06/2019	747/005	Cfs Wholesale Australian Shre Fund - No CGT asset		
30/06/2019	747/005	- Market Value	0.00	
30/06/2019	747/005	- Less Carrying Value	0.00	
30/06/2019	747/006	Credit Suisse Int. Share Fund - No CGT asset		
30/06/2019	747/006	- Market Value	0.00	
30/06/2019	747/006	- Less Carrying Value	0.00	
30/06/2019	747/007	Investors Mutual Aust. Share Fund - No CGT asset		
30/06/2019	747/007	- Market Value	37,756.09	
30/06/2019	747/007	- Less Carrying Value	36,542.21	
30/06/2019	747/007	- Permanent Difference		1,213.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	747/008	Perennial Value Share W/S Trust - No CGT asset		
30/06/2019	747/008	- Market Value	0.00	
30/06/2019	747/008	- Less Carrying Value	0.00	
30/06/2019	747/009	Maple - Brown Abbott Div. Inv. Trust - No CGT asset		
30/06/2019	747/009	- Market Value	0.00	
30/06/2019	747/009	- Less Carrying Value	0.00	
30/06/2019	747/010	RREEF Paladin Prop. Sec. Fund - No CGT asset		
30/06/2019	747/010	- Market Value	0.00	
30/06/2019	747/010	- Less Carrying Value	0.00	
30/06/2019	747/011	Platinum Int. Fund - No CGT asset		
30/06/2019	747/011	- Market Value	0.00	
30/06/2019	747/011	- Less Carrying Value	0.00	
30/06/2019	747/012	Russell Balanced Fund - No CGT asset		
30/06/2019	747/012	- Market Value	0.00	
30/06/2019	747/012	- Less Carrying Value	0.00	
30/06/2019	747/013	Orion W/S Aust Share Fund - No CGT asset		
30/06/2019	747/013	- Market Value	0.00	
30/06/2019	747/013	- Less Carrying Value	0.00	
30/06/2019	747/014	Goldman Sachs Glb Sml Companies W/S Fund - No CGT asset		
30/06/2019	747/014	- Market Value	0.00	
30/06/2019	747/014	- Less Carrying Value	0.00	
30/06/2019	747/015	Perpetual's W/S Indust Fund - No CGT asset		
30/06/2019	747/015	- Market Value	28,603.20	
30/06/2019	747/015	- Less Carrying Value	28,846.80	
30/06/2019	747/015	- Permanent Difference		(243.60)
30/06/2019	747/017	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2019	747/017	- Market Value	53,170.55	
30/06/2019	747/017	- Less Carrying Value	48,528.26	
30/06/2019	747/017	- Permanent Difference		4,642.29
30/06/2019	747/018	Rare Infrastructure Value Fund - No CGT asset		
30/06/2019	747/018	- Market Value	0.00	
30/06/2019	747/018	- Less Carrying Value	4,563.23	
30/06/2019	747/018	- Permanent Difference		(4,563.23)
30/06/2019	747/019	Spdr 50 Fund - No CGT asset		
30/06/2019	747/019	- Market Value	107,879.80	
30/06/2019	747/019	- Less Carrying Value	99,762.46	
30/06/2019	747/019	- Permanent Difference		8,117.34
30/06/2019	747/020	Macquarie International Infrastructure Securities Fund - No CGT asset		
30/06/2019	747/020	- Market Value	0.00	
30/06/2019	747/020	- Less Carrying Value	0.00	
30/06/2019	747/021	Partnership Conservative Fund Class a - No CGT asset		
30/06/2019	747/021	- Market Value	0.00	
30/06/2019	747/021	- Less Carrying Value	0.00	
30/06/2019	747/022	Russell Invest Multi-Ast Gwth Strat Plus Fund - No CGT asset		
30/06/2019	747/022	- Market Value	0.00	
30/06/2019	747/022	- Less Carrying Value	(5,576.72)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	747/022	- Permanent Difference		5,576.72
30/06/2019	747/023	Cfml Fixed Interest - No CGT asset		
30/06/2019	747/023	- Market Value	113,415.60	
30/06/2019	747/023	- Less Carrying Value	108,271.36	
30/06/2019	747/023	- Permanent Difference		5,144.24
30/06/2019	747/024	Cfml Cash - No CGT asset		
30/06/2019	747/024	- Market Value	36,492.21	
30/06/2019	747/024	- Less Carrying Value	36,466.11	
30/06/2019	747/024	- Permanent Difference		26.10
30/06/2019	747/025	Cfml Colonial Infrastructure - No CGT asset		
30/06/2019	747/025	- Market Value	14,121.16	
30/06/2019	747/025	- Less Carrying Value	12,030.82	
30/06/2019	747/025	- Permanent Difference		2,090.34
30/06/2019	747/026	Cfml Schroder Equity Opportunities - No CGT asset		
30/06/2019	747/026	- Market Value	24,953.67	
30/06/2019	747/026	- Less Carrying Value	24,476.42	
30/06/2019	747/026	- Permanent Difference		477.25
30/06/2019	747/027	Cfml Rare Emerging Markets - No CGT asset		
30/06/2019	747/027	- Market Value	8,005.09	
30/06/2019	747/027	- Less Carrying Value	6,394.20	
30/06/2019	747/027	- Permanent Difference		1,610.89
30/06/2019	747/028	Cfml Antipodes Global Fund - No CGT asset		
30/06/2019	747/028	- Market Value	32,063.55	
30/06/2019	747/028	- Less Carrying Value	31,503.51	
30/06/2019	747/028	- Permanent Difference		560.04
30/06/2019	747/029	Cfml Stewart Investors Worldwide - No CGT asset		
30/06/2019	747/029	- Market Value	22,268.33	
30/06/2019	747/029	- Less Carrying Value	21,692.41	
30/06/2019	747/029	- Permanent Difference		575.92
30/06/2019	776/001	Telstra Corporation - No CGT asset		
30/06/2019	776/001	- Market Value	5,775.00	
30/06/2019	776/001	- Less Carrying Value	3,930.00	
30/06/2019	776/001	- Permanent Difference		1,845.00
30/06/2019	776/002	Caltex Australia - No CGT asset		
30/06/2019	776/002	- Market Value	18,562.50	
30/06/2019	776/002	- Less Carrying Value	24,405.00	
30/06/2019	776/002	- Permanent Difference		(5,842.50)
30/06/2019	776/005	People Telecom - No CGT asset		
30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/007	Macquarie Int'l Infrastructure Security - No CGT asset		
30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/008	Wesfarmers Limited - No CGT asset		
30/06/2019	776/008	- Market Value	7,304.32	
30/06/2019	776/008	- Less Carrying Value	7,531.80	
30/06/2019	776/008	- Permanent Difference		(227.48)
30/06/2019	776/010	AGL Energy Ltd - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/011	Amcor Limited - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	0.00	
30/06/2019	776/012	AMP Limited - No CGT asset		
30/06/2019	776/012	- Market Value	4,078.88	
30/06/2019	776/012	- Less Carrying Value	6,849.44	
30/06/2019	776/012	- Permanent Difference		(2,770.56)
30/06/2019	776/013	ANZ Banking Corp. - No CGT asset		
30/06/2019	776/013	- Market Value	9,845.29	
30/06/2019	776/013	- Less Carrying Value	9,855.76	
30/06/2019	776/013	- Permanent Difference		(10.47)
30/06/2019	776/014	Australian Stock Exchange Ltd - No CGT asset		
30/06/2019	776/014	- Market Value	0.00	
30/06/2019	776/014	- Less Carrying Value	0.00	
30/06/2019	776/015	Boral Limited - No CGT asset		
30/06/2019	776/015	- Market Value	0.00	
30/06/2019	776/015	- Less Carrying Value	0.00	
30/06/2019	776/016	Bank of Queensland Ltd - No CGT asset		
30/06/2019	776/016	- Market Value	0.00	
30/06/2019	776/016	- Less Carrying Value	0.00	
30/06/2019	776/017	Commonwealth Bank Of Aust Ltd - No CGT asset		
30/06/2019	776/017	- Market Value	12,085.88	
30/06/2019	776/017	- Less Carrying Value	10,639.02	
30/06/2019	776/017	- Permanent Difference		1,446.86
30/06/2019	776/018	Coca Cola Amatil Limited - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/019	David Jones Limited - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	0.00	
30/06/2019	776/020	Dexus Property Group - No CGT asset		
30/06/2019	776/020	- Market Value	0.00	
30/06/2019	776/020	- Less Carrying Value	0.00	
30/06/2019	776/021	Fletcher Building Group - No CGT asset		
30/06/2019	776/021	- Market Value	0.00	
30/06/2019	776/021	- Less Carrying Value	0.00	
30/06/2019	776/022	Fosters Group Limited - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	0.00	
30/06/2019	776/023	Goodman Fielder Limited - No CGT asset		
30/06/2019	776/023	- Market Value	0.00	
30/06/2019	776/023	- Less Carrying Value	0.00	
30/06/2019	776/024	Insurance Australia Group Limited - No CGT asset		
30/06/2019	776/024	- Market Value	0.00	
30/06/2019	776/024	- Less Carrying Value	0.00	
30/06/2019	776/025	Macquarie Group Limited - No CGT asset		
30/06/2019	776/025	- Market Value	31,849.06	
30/06/2019	776/025	- Less Carrying Value	31,407.10	
30/06/2019	776/025	- Permanent Difference		441.96
30/06/2019	776/026	Metcash Limited - No CGT asset		
30/06/2019	776/026	- Market Value	0.00	
30/06/2019	776/026	- Less Carrying Value	0.00	

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30/06/2019	776/027	National Australia Bank Limited - No CGT asset		
30/06/2019	776/027	- Market Value	8,603.84	
30/06/2019	776/027	- Less Carrying Value	8,826.02	
30/06/2019	776/027	- Permanent Difference		(222.18)
30/06/2019	776/028	Premier Investments Limited - No CGT asset		
30/06/2019	776/028	- Market Value	0.00	
30/06/2019	776/028	- Less Carrying Value	0.00	
30/06/2019	776/030	Seven Group Holdings Ltd - No CGT asset		
30/06/2019	776/030	- Market Value	0.00	
30/06/2019	776/030	- Less Carrying Value	0.00	
30/06/2019	776/031	Telstra - Next Financial - No CGT asset		
30/06/2019	776/031	- Market Value	7,599.90	
30/06/2019	776/031	- Less Carrying Value	5,171.88	
30/06/2019	776/031	- Permanent Difference		2,428.02
30/06/2019	776/032	Tattersalls Limited - No CGT asset		
30/06/2019	776/032	- Market Value	0.00	
30/06/2019	776/032	- Less Carrying Value	0.00	
30/06/2019	776/034	Westpac Banking Corporation - No CGT asset		
30/06/2019	776/034	- Market Value	9,614.04	
30/06/2019	776/034	- Less Carrying Value	9,932.70	
30/06/2019	776/034	- Permanent Difference		(318.66)
30/06/2019	776/035	Wesfarmers Limited - Next Financial - No CGT asset		
30/06/2019	776/035	- Market Value	8,642.24	
30/06/2019	776/035	- Less Carrying Value	9,175.53	
30/06/2019	776/035	- Permanent Difference		(533.29)
30/06/2019	776/036	CSR Limited - No CGT asset		
30/06/2019	776/036	- Market Value	0.00	
30/06/2019	776/036	- Less Carrying Value	0.00	
30/06/2019	776/037	Harvey Norman Limited - No CGT asset		
30/06/2019	776/037	- Market Value	0.00	
30/06/2019	776/037	- Less Carrying Value	0.00	
30/06/2019	776/038	Coal & Allied Industries Limited - No CGT asset		
30/06/2019	776/038	- Market Value	0.00	
30/06/2019	776/038	- Less Carrying Value	0.00	
30/06/2019	776/039	GrainCorp Ltd - No CGT asset		
30/06/2019	776/039	- Market Value	0.00	
30/06/2019	776/039	- Less Carrying Value	0.00	
30/06/2019	776/040	Treasury Wine Estates - No CGT asset		
30/06/2019	776/040	- Market Value	0.00	
30/06/2019	776/040	- Less Carrying Value	0.00	
30/06/2019	776/041	Bhp Billiton - No CGT asset		
30/06/2019	776/041	- Market Value	12,389.16	
30/06/2019	776/041	- Less Carrying Value	10,206.91	
30/06/2019	776/041	- Permanent Difference		2,182.25
30/06/2019	776/042	Brambles Limited - No CGT asset		
30/06/2019	776/042	- Market Value	15,172.64	
30/06/2019	776/042	- Less Carrying Value	10,460.64	
30/06/2019	776/042	- Permanent Difference		4,712.00
30/06/2019	776/043	Csl Limited - No CGT asset		
30/06/2019	776/043	- Market Value	35,905.00	
30/06/2019	776/043	- Less Carrying Value	32,167.54	

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30/06/2019	776/043	- Permanent Difference		3,737.46
30/06/2019	776/044	Newcrest Mining - No CGT asset		
30/06/2019	776/044	- Market Value	15,463.80	
30/06/2019	776/044	- Less Carrying Value	10,551.20	
30/06/2019	776/044	- Permanent Difference		4,912.60
30/06/2019	776/045	Qbe Insurance Group - No CGT asset		
30/06/2019	776/045	- Market Value	8,754.20	
30/06/2019	776/045	- Less Carrying Value	7,207.60	
30/06/2019	776/045	- Permanent Difference		1,546.60
30/06/2019	776/046	Origin Energy - No CGT asset		
30/06/2019	776/046	- Market Value	8,538.08	
30/06/2019	776/046	- Less Carrying Value	11,715.04	
30/06/2019	776/046	- Permanent Difference		(3,176.96)
30/06/2019	776/047	Rio Tinto Limited - No CGT asset		
30/06/2019	776/047	- Market Value	17,950.48	
30/06/2019	776/047	- Less Carrying Value	14,435.12	
30/06/2019	776/047	- Permanent Difference		3,515.36
30/06/2019	776/048	Santos Ltd - No CGT asset		
30/06/2019	776/048	- Market Value	0.00	
30/06/2019	776/048	- Less Carrying Value	(5,021.96)	
30/06/2019	776/048	- Permanent Difference		5,021.96
30/06/2019	776/049	Suncorp Group - No CGT asset		
30/06/2019	776/049	- Market Value	11,328.27	
30/06/2019	776/049	- Less Carrying Value	12,270.19	
30/06/2019	776/049	- Permanent Difference		(941.92)
30/06/2019	776/050	Westfield Group - No CGT asset		
30/06/2019	776/050	- Market Value	0.00	
30/06/2019	776/050	- Less Carrying Value	0.00	
30/06/2019	776/051	Woolworths Limited - No CGT asset		
30/06/2019	776/051	- Market Value	9,769.62	
30/06/2019	776/051	- Less Carrying Value	8,972.88	
30/06/2019	776/051	- Permanent Difference		796.74
30/06/2019	776/052	Woodside Petroleum - No CGT asset		
30/06/2019	776/052	- Market Value	11,126.16	
30/06/2019	776/052	- Less Carrying Value	10,850.76	
30/06/2019	776/052	- Permanent Difference		275.40
30/06/2019	776/055	South32 Limited - No CGT asset		
30/06/2019	776/055	- Market Value	0.00	
30/06/2019	776/055	- Less Carrying Value	378.17	
30/06/2019	776/055	- Permanent Difference		(378.17)
30/06/2019	776/059	Coles Group - No CGT asset		
30/06/2019	776/059	- Market Value	5,887.35	
30/06/2019	776/059	- Less Carrying Value	5,060.43	
30/06/2019	776/059	- Permanent Difference		826.92
30/06/2019	782/001	Westfield Corporation - No CGT asset		
30/06/2019	782/001	- Market Value	0.00	
30/06/2019	782/001	- Less Carrying Value	0.00	
30/06/2019	782/002	Scentre Group - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	1,392.59	
30/06/2019	782/002	- Permanent Difference		(1,392.59)
30/06/2019	782/003	Russell Conservative Fund - Class A - No CGT		

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2019	782/003	- Market Value	139,613.52	
30/06/2019	782/003	- Less Carrying Value	136,764.27	
30/06/2019	782/003	- Permanent Difference		2,849.25
30/06/2019	784/001	Magellan Global Fund - No CGT asset		
30/06/2019	784/001	- Market Value	75,832.45	
30/06/2019	784/001	- Less Carrying Value	67,929.74	
30/06/2019	784/001	- Permanent Difference		7,902.71
30/06/2019	784/002	Grant Samuel Epoch Gbl Equity Unhedged Fund - No CGT asset		
30/06/2019	784/002	- Market Value	44,335.98	
30/06/2019	784/002	- Less Carrying Value	54,098.03	
30/06/2019	784/002	- Permanent Difference		(9,762.05)
30/06/2019	784/003	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2019	784/003	- Market Value	44,040.57	
30/06/2019	784/003	- Less Carrying Value	45,771.42	
30/06/2019	784/003	- Permanent Difference		(1,730.85)
		<b>Total Amount</b>		<b>42,361.59</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2019	238/020	Rare Infrastructure Value Fund		(3.13)
30/06/2019	238/027	Russell Invest Multi-Ast Gwth Strat Plus Fund		(2.18)
30/06/2019	238/027	Russell Invest Multi-Ast Gwth Strat Plus Fund		(0.67)
		<b>Total Amount</b>		<b>(5.98)</b>

**Calculation of permanent differences**

10/05/2019	238/020	Rare Infrastructure Value Fund - Cap Dist		(120.74)
30/06/2019	247	Unibail-Rodamco - Cap Dist		7,902.71
30/06/2019	247	Unibail-Rodamco - Cap Dist		5,021.96
30/06/2019	247	Unibail-Rodamco - Cap Dist		(941.92)
30/06/2019	247	Unibail-Rodamco - Cap Dist		4,912.60
30/06/2019	247	Unibail-Rodamco - Cap Dist		3,515.36
30/06/2019	247	Unibail-Rodamco - Cap Dist		(9,762.05)
30/06/2019	247	Unibail-Rodamco - Cap Dist		(1,730.85)
30/06/2019	247	Unibail-Rodamco - Cap Dist		796.74
30/06/2019	247	Unibail-Rodamco - Cap Dist		2,182.25
30/06/2019	247	Unibail-Rodamco - Cap Dist		3,737.46
30/06/2019	247	Unibail-Rodamco - Cap Dist		4,712.00
30/06/2019	247	Unibail-Rodamco - Cap Dist		826.92
30/06/2019	247	Unibail-Rodamco - Cap Dist		1,546.60
30/06/2019	247	Unibail-Rodamco - Cap Dist		(3,176.96)
30/06/2019	247	Unibail-Rodamco - Cap Dist		2,849.25
30/06/2019	247	Unibail-Rodamco - Cap Dist		(1,392.59)
30/06/2019	247	Unibail-Rodamco - Cap Dist		275.40
30/06/2019	247	Unibail-Rodamco - Cap Dist		(378.17)



**GC & CM BISHOP SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	247	Unibail-Rodamco - Cap Dist		(533.29)
30/06/2019	247	Unibail-Rodamco - Cap Dist		(318.66)
30/06/2019	247	Unibail-Rodamco - Cap Dist		2,428.02
30/06/2019	247	Unibail-Rodamco - Cap Dist		(222.18)
30/06/2019	247	Unibail-Rodamco - Cap Dist		441.96
30/06/2019	247	Unibail-Rodamco - Cap Dist		1,446.86
30/06/2019	247	Unibail-Rodamco - Cap Dist		(10.47)
30/06/2019	247	Unibail-Rodamco - Cap Dist		(2,770.56)
30/06/2019	247	Unibail-Rodamco - Cap Dist		(227.48)
30/06/2019	247	Unibail-Rodamco - Cap Dist		(5,842.50)
30/06/2019	247	Unibail-Rodamco - Cap Dist		1,845.00
30/06/2019	247	Unibail-Rodamco - Cap Dist		575.92
30/06/2019	247	Unibail-Rodamco - Cap Dist		560.04
30/06/2019	247	Unibail-Rodamco - Cap Dist		1,610.89
30/06/2019	247	Unibail-Rodamco - Cap Dist		477.25
30/06/2019	247	Unibail-Rodamco - Cap Dist		2,090.34
30/06/2019	247	Unibail-Rodamco - Cap Dist		26.10
30/06/2019	247	Unibail-Rodamco - Cap Dist		5,144.24
30/06/2019	247	Unibail-Rodamco - Cap Dist		5,576.72
30/06/2019	247	Unibail-Rodamco - Cap Dist		8,117.34
30/06/2019	247	Unibail-Rodamco - Cap Dist		(4,563.23)
30/06/2019	247	Unibail-Rodamco - Cap Dist		4,642.29
30/06/2019	247	Unibail-Rodamco - Cap Dist		(243.60)
30/06/2019	247	Unibail-Rodamco - Cap Dist		1,213.88
20/02/2019	301	Accountancy Fees (Gen Exp Percent: 65.680%)		(2,889.92)
10/04/2019	303	ATO Supervisory Levy (Gen Exp Percent: 65.680%)		(170.11)
20/02/2019	307	Auditor's Remuneration (Gen Exp Percent: 65.680%)		(722.48)
20/02/2019	309	Bank Charges (Gen Exp Percent: 65.680%)		(19.67)
01/03/2019	309	Bank Charges (Gen Exp Percent: 65.680%)		(1.64)
20/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(115.60)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(11.66)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(39.42)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(7.22)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(20.02)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(67.66)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(7.28)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(29.49)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(101.93)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(8.20)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(28.79)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(98.77)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(10.23)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(30.55)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(101.22)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(12.53)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(29.71)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(97.51)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(13.97)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(30.86)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(100.48)

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(16.58)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(30.44)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(101.92)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(18.99)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(27.07)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(93.13)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(18.43)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(104.16)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.64)
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(23.54)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(22.57)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(101.79)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.20)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(24.14)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(105.19)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.89)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(130.86)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(442.47)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(127.75)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(431.76)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(117.96)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(407.70)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(113.58)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(389.53)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(116.50)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(385.87)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(112.29)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(368.59)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(116.10)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(377.99)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(116.67)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(390.60)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(106.28)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(365.83)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(117.55)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(408.25)
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		117.55
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(92.37)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(89.77)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(404.67)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(95.89)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(417.88)
13/07/2018	364	Filing Fees (Gen Exp Percent: 65.680%)		(320.78)
30/06/2019	413/002	Williamson, Catherine Mima		(65,000.00)
30/06/2019		Exempt Pension Income		42,242.00
30/06/2019		Current Year Capital Losses Carried Forward		(14,636.00)
<b>Total Amount</b>				<b>(7,117.69)</b>

**Calculation of Exempt Pension Income**

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2019	238/007	Investors Mutual Aust. Share Fund	65.680	1,183.39
30/06/2019	238/015	Perpetual's W/S Indust Fund	65.680	916.62
30/06/2019	238/019	Schroder - Wholesale Australian Equity Fund	65.680	945.52
30/06/2019	238/020	Rare Infrastructure Value Fund	65.680	1,596.53
30/06/2019	238/021	Magellan Global Fund	65.680	3,184.04
30/06/2019	238/022	Grant Samuel Epoch Gbl Equity Unhedged Fund	65.680	3,663.74
30/06/2019	238/023	Aberdeen Asian Opportunities Fund	65.680	3,891.29
30/06/2019	238/024	Spdr 50 Fund	65.680	2,719.67
30/06/2019	238/027	Russell Invest Multi-Ast Gwth Strat Plus Fund	65.680	1,931.03
30/06/2019	238/029	Scentre Group	65.680	166.78
30/06/2019	238/030	Russell Conservative Fund - Class A	65.680	2,849.94
30/06/2019	238/031	Cfml Fixed Interest	65.680	613.58
30/06/2019	238/032	Cfml Cash	65.680	248.35
30/06/2019	238/033	Cfml Colonial Infrastructure	65.680	418.47
30/06/2019	238/034	Cfml Schroder Equity Opportunities	65.680	1,907.80
30/06/2019	238/035	Cfml Rare Emerging Markets	65.680	267.05
30/06/2019	238/036	Cfml Antipodes Global Fund	65.680	209.94
30/06/2019	238/037	Cfml Stewart Investors Worldwide	65.680	115.13
30/06/2019	239/001	Telstra Corporation	65.680	619.32
30/06/2019	239/002	Caltex Australia	65.680	830.38
30/06/2019	239/007	Wesfarmers Limited	65.680	1,324.11
30/06/2019	239/011	AMP Limited	65.680	223.49
30/06/2019	239/012	ANZ Banking Corp.	65.680	523.94
30/06/2019	239/016	Commonwealth Bank Of Aust Ltd	65.680	590.42
30/06/2019	239/022	Macquarie Group Limited	65.680	1,149.20
30/06/2019	239/024	National Australia Bank Limited	65.680	598.21
30/06/2019	239/031	Westpac Banking Corporation	65.680	896.99
30/06/2019	239/039	Bhp Billiton	65.680	869.58
30/06/2019	239/040	Brambles Limited	65.680	270.05
30/06/2019	239/041	Csl Limited	65.680	328.73
30/06/2019	239/042	Newcrest Mining	65.680	115.90
30/06/2019	239/043	Qbe Insurance Group	65.680	291.76
30/06/2019	239/044	Origin Energy	65.680	109.59
30/06/2019	239/045	Rio Tinto Limited	65.680	1,234.35
30/06/2019	239/046	Santos Ltd	65.680	99.98
30/06/2019	239/047	Suncorp Group	65.680	583.93
30/06/2019	239/049	Woolworths Limited	65.680	352.77
30/06/2019	239/050	Woodside Petroleum	65.680	573.83
30/06/2019	239/053	South32 Limited	65.680	51.54
30/06/2019	239/056	Unibail-Rodamco	65.680	243.04
30/06/2019	250/005	Cash at Bank Westpac 5256	65.680	1,294.74
30/06/2019	250/012	Cash at Bank -Westpac 5248	65.680	1,163.65
30/06/2019	250/013	Clearview Investments SMSF 1485	65.680	308.87
30/06/2019	250/014	QUB Term Deposit	65.680	364.78
30/06/2019	250/015	Clearview Invest SMA-SMSF 1470	65.680	400.16
<b>Total Unsegregated Amount</b>				<b>42,242.18</b>

**GC & CM BISHOP SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Exempt Pension Income</b>				<b>42,242.00</b>
<u>Pension Member Non Deductible Expenses</u>				
20/02/2019	301	Accountancy Fees (Gen Exp Percent: 65.680%)		(2,889.92)
10/04/2019	303	ATO Supervisory Levy (Gen Exp Percent: 65.680%)		(170.11)
20/02/2019	307	Auditor's Remuneration (Gen Exp Percent: 65.680%)		(722.48)
20/02/2019	309	Bank Charges (Gen Exp Percent: 65.680%)		(19.67)
01/03/2019	309	Bank Charges (Gen Exp Percent: 65.680%)		(1.64)
20/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(115.60)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(11.66)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(39.42)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(7.22)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(20.02)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(67.66)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(7.28)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(29.49)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(101.93)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(8.20)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(28.79)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(98.77)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(10.23)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(30.55)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(101.22)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(12.53)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(29.71)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(97.51)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(13.97)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(30.86)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(100.48)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(16.58)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(30.44)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(101.92)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(18.99)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(27.07)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(93.13)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(18.43)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(104.16)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.64)
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(23.54)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(22.57)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(101.79)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.20)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(24.14)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(105.19)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(20.89)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(130.86)
04/07/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(442.47)
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(127.75)

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/08/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(431.76)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(117.96)
04/09/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(407.70)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(113.58)
02/10/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(389.53)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(116.50)
02/11/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(385.87)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(112.29)
04/12/2018	350	General Expenses (Gen Exp Percent: 65.680%)		(368.59)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(116.10)
03/01/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(377.99)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(116.67)
04/02/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(390.60)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(106.28)
04/03/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(365.83)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(117.55)
02/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(408.25)
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		117.55
08/04/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(92.37)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(89.77)
02/05/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(404.67)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(95.89)
04/06/2019	350	General Expenses (Gen Exp Percent: 65.680%)		(417.88)
13/07/2018	364	Filing Fees (Gen Exp Percent: 65.680%)		(320.78)
<b>Total Amount</b>				<b>(11,965.00)</b>

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

General Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>65.680%</b>
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Investment Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>65.680%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

07/05/2019	235/086	Scentre Group (Discounted method)	1,419.50	1,419.50
07/05/2019	235/089	South32 Limited (Discounted method)	166.92	166.92
01/08/2018	235/096	Cfml Schroder Equity Opportunities (Discounted method)	39.68	39.68
07/05/2019	236/086	Scentre Group (Discounted method)	709.75	709.75
07/05/2019	236/089	South32 Limited (Discounted method)	83.46	83.46
01/08/2018	236/096	Cfml Schroder Equity Opportunities (Discounted method)	19.84	19.84

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by DARRYL on Monday 11 May, 2020 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Discounted Gains</b>				<b>2,439.00</b>
<u>Losses</u>				
10/05/2019	235/058	Rare Infrastructure Value Fund (Other method)	(3,015.14)	(3,015.14)
07/05/2019	235/070	Santos Ltd (Other method)	(4,487.57)	(4,487.57)
10/05/2019	235/080	Russell Invest Multi-Ast Gwth Strat Plus Fund (Other method)	(3,263.02)	(3,263.02)
10/05/2019	235/080	Russell Invest Multi-Ast Gwth Strat Plus Fund (Other method)	(2,363.99)	(2,363.99)
07/05/2019	235/086	Scentre Group (Other method)	(1,509.10)	(1,509.10)
30/07/2018	235/094	Cfml Cash (Other method)	(0.12)	(0.12)
01/08/2018	235/095	Cfml Colonial Infrastructure (Other method)	(551.25)	(551.25)
01/08/2018	235/096	Cfml Schroder Equity Opportunities (Other method)	(0.53)	(0.53)
01/08/2018	235/097	Cfml Rare Emerging Markets (Other method)	(1,060.94)	(1,060.94)
07/05/2019	235/101	Unibail-Rodamco (Other method)	(823.00)	(823.00)
<b>Total Amount - Losses</b>				<b>(17,075.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(2,439.00)
<b>Total Amount - Losses Applied</b>				<b>(2,439.00)</b>
Current year capital losses applied				(2,439.00)
30/06/2019		Current year capital losses carried forward		14,636.00
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				8,698.07
Less Permanent Differences				(7,117.69)
Less Timing Differences				(5.98)
<b>Taxable income for period</b>				<b>15,822.00</b>
Income Tax Expense (Taxable Income @ taxrate)				2,373.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>2,373.30</b>
Total Income Tax Payable				2,373.30
Less Total Imputed Credits Used				6,572.32
<b>Income Tax Payable</b>				<b>(4,199.02)</b>
Add Supervisory levy				259.00
<b>Total Amount Due or Refundable</b>				<b>(3,940.02)</b>

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

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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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**

30/06/2019	502	Williamson, Catherine Mima - Unres Non Pres		1,229,462.94
30/06/2019	503	Williamson, Catherine Mima - Unres Non Pres		642,427.74
<b>Total Amount</b>				<b>1,871,890.68</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2019		Profit/(Loss) for period before allocations		8,698.07
30/06/2019		Pensions paid		65,000.00
<b>Total Amount</b>				<b>73,698.07</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2019		Income Tax Expense for period before allocations		2,373.30
<b>Total Amount</b>				<b>2,373.30</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>8,698.07</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>8,698.07</b>
<b>Total member opening balance</b>	<b>1,871,890.68</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>0.46</b>

**Williamson, Catherine Mima**  
**Unrestricted Non Preserved**

**Members Balance**

01/07/2018		Opening balance - Unres Non Pres	1,229,462.94	1,229,462.94
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,597.00)	(9,597.00)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(52,403.00)	(52,403.00)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	62,000.00	62,000.00
30/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(65,000.00)	

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by DARRYL on Monday 11 May, 2020 @ 14:59:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,229,462.94</b>
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	48,405.10	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,212,868.04</b>	

**Williamson, Catherine Mima**

**Unrestricted Non Preserved**

Members Balance

01/07/2018		Opening balance - Unres Non Pres	642,427.74	642,427.74
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,794.19	23,794.19
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,163.59)	(26,163.59)
01/07/2018	503/063	Income Tax - Unrestricted Non Preserved/Taxable	2,369.40	2,369.40
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>642,427.74</b>
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,292.97	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,373.30)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>665,347.41</b>	

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

30/06/2019	Gross Interest	5,378.00
30/06/2019	Dividends	18,090.00
30/06/2019	Gross Foreign Income	463.00
30/06/2019	Trust Distributions	40,385.00
<b>Total Amount</b>		<b>64,316.00</b>

**MCS Reconciliation**