

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	747/007	Investors Mutual Aust. Share Fund (Market Value Date: 30/06/2020, Code: INVEST)	2.57	(8,408.13)
30/06/2020	747/015	Perpetual's W/S Indust Fund (Market Value Date: 30/06/2020, Code: PWIF)	1.13	(4,457.36)
30/06/2020	747/017	Schroder - Wholesale Australian Equity Fund (Market Value Date: 30/06/2020, Code: SCHW)	1.17	(9,262.06)
30/06/2020	747/019	Spdr 50 Fund (Market Value Date: 30/06/2020, Code: SFY)	53.33	(11,474.88)
30/06/2020	747/023	Cfml Fixed Interest (Market Value Date: 30/06/2020, Code: CFMLFIXED)	0.99	(4,845.50)
30/06/2020	747/025	Cfml Colonial Infrastructure (Market Value Date: 30/06/2020, Code: CMFL)	0.98	(5,616.39)
30/06/2020	747/026	Cfml Schroder Equity Opportunities (Market Value Date: 30/06/2020, Code: CFMLSCHROD)	1.18	(6,397.77)
30/06/2020	747/027	Cfml Rare Emerging Markets (Market Value Date: 30/06/2020, Code: CMFLRARE)	0.91	(1,748.20)
30/06/2020	747/028	Cfml Antipodes Global Fund (Market Value Date: 30/06/2020, Code: CFMLANTIPO)	0.93	(3,526.40)
30/06/2020	747/029	Cfml Stewart Investors Worldwide (Market Value Date: 30/06/2020, Code: CFMLMFSINT)	1.35	(1,828.08)
30/06/2020	747/030	Hyperion Aust Growth Companies (Market Value Date: 30/06/2020, Code: HYPER)	3.82	(744.32)
30/06/2020	747/031	CFML Listed Property (Market Value Date: 30/06/2020, Code: CFML)	1.10	(510.72)
30/06/2020	776/001	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(1,080.00)
30/06/2020	776/002	Ampol (Market Value Date: 30/06/2020, Code: CTX)	29.32	3,427.50
30/06/2020	776/008	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	1,751.34
30/06/2020	776/012	AMP Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(509.86)
30/06/2020	776/013	ANZ Banking Corp. (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(9,038.77)
30/06/2020	776/017	Commonwealth Bank Of Aust Ltd (Market Value Date: 30/06/2020, Code: CBA)	69.42	(1,441.46)
30/06/2020	776/025	Macquarie Group Limited (Market Value Date: 30/06/2020, Code: MQG)	118.60	(1,724.66)
30/06/2020	776/027	National Australia Bank Limited (Market Value Date: 30/06/2020, Code: NAB)	18.22	(2,737.00)
30/06/2020	776/031	Telstra - Next Financial (Market Value Date: 30/06/2020, Code: TLS)	3.13	(1,421.28)
30/06/2020	776/034	Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC)	17.95	(11,270.99)
30/06/2020	776/035	Wesfarmers Limited - Next Financial (Market Value Date: 30/06/2020, Code: WES)	44.83	2,072.13
30/06/2020	776/041	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(1,607.34)
30/06/2020	776/042	Brambles Limited (Market Value Date: 30/06/2020, Code: BXB)	10.84	(2,261.76)
30/06/2020	776/043	Csl Limited (Market Value Date: 30/06/2020, Code: CSL)	287.00	12,024.00
30/06/2020	776/044	Newcrest Mining (Market Value Date: 30/06/2020, Code: NCM)	31.53	(203.28)

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30/06/2020	776/045	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(2,205.20)
30/06/2020	776/046	Origin Energy (Market Value Date: 30/06/2020, Code: ORG)	5.84	(1,716.96)
30/06/2020	776/047	Rio Tinto Limited (Market Value Date: 30/06/2020, Code: RIO)	97.96	(1,003.40)
30/06/2020	776/049	Suncorp Group (Market Value Date: 30/06/2020, Code: SUN)	9.23	(3,459.37)
30/06/2020	776/051	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	1,190.70
30/06/2020	776/052	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(4,501.26)
30/06/2020	776/059	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	1,684.62
30/06/2020	782/003	Russell Conservative Fund - Class A (Market Value Date: 30/06/2020, Code: RUSCON)	0.90	(11,397.02)
30/06/2020	782/004	Platinum Int'l Fund (Pixx) (Market Value Date: 30/06/2020, Code: PIXX)	1.76	(3,422.87)
30/06/2020	782/005	CFML First Sentier Investors Infrastructure (Market Value Date: 30/06/2020, Code: NRM0036AU)	0.98	(8,412.81)
30/06/2020	784/001	Magellan Global Fund (Market Value Date: 30/06/2020, Code: MGF)	2.52	(168.14)
30/06/2020	784/002	Grant Samuel Epoch Gbl Equity Unhedged Fund (Market Value Date: 30/06/2020, Code: GSRG)	1.10	406.75
30/06/2020	784/003	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2020, Code: AAOF)	1.57	(13,846.82)
<b>Total Amount</b>				<b>(119,693.02)</b>

**Calculation of permanent difference on revaluation**

30/06/2020	747/002	Bt Wholesale Managed (Ntp) - No CGT asset		
30/06/2020	747/002	- Market Value	0.00	
30/06/2020	747/002	- Less Carrying Value	0.00	
30/06/2020	747/003	Cfs Wholesale Imputation Fund - No CGT asset		
30/06/2020	747/003	- Market Value	0.00	
30/06/2020	747/003	- Less Carrying Value	0.00	
30/06/2020	747/005	Cfs Wholesale Australian Shre Fund - No CGT asset		
30/06/2020	747/005	- Market Value	0.00	
30/06/2020	747/005	- Less Carrying Value	0.00	
30/06/2020	747/006	Credit Suisse Int. Share Fund - No CGT asset		
30/06/2020	747/006	- Market Value	0.00	
30/06/2020	747/006	- Less Carrying Value	0.00	
30/06/2020	747/007	Investors Mutual Aust. Share Fund - No CGT asset		
30/06/2020	747/007	- Market Value	29,347.96	
30/06/2020	747/007	- Less Carrying Value	37,756.09	
30/06/2020	747/007	- Permanent Difference		(8,408.13)
30/06/2020	747/008	Perennial Value Share W/S Trust - No CGT asset		
30/06/2020	747/008	- Market Value	0.00	
30/06/2020	747/008	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	747/009	Maple - Brown Abbott Div. Inv. Trust - No CGT asset		
30/06/2020	747/009	- Market Value	0.00	
30/06/2020	747/009	- Less Carrying Value	0.00	
30/06/2020	747/010	RREEF Paladin Prop. Sec. Fund - No CGT asset		
30/06/2020	747/010	- Market Value	0.00	
30/06/2020	747/010	- Less Carrying Value	0.00	
30/06/2020	747/011	Platinum Int. Fund - No CGT asset		
30/06/2020	747/011	- Market Value	0.00	
30/06/2020	747/011	- Less Carrying Value	0.00	
30/06/2020	747/012	Russell Balanced Fund - No CGT asset		
30/06/2020	747/012	- Market Value	0.00	
30/06/2020	747/012	- Less Carrying Value	0.00	
30/06/2020	747/013	Orion W/S Aust Share Fund - No CGT asset		
30/06/2020	747/013	- Market Value	0.00	
30/06/2020	747/013	- Less Carrying Value	0.00	
30/06/2020	747/014	Goldman Sachs Glb Sml Companies W/S Fund - No CGT asset		
30/06/2020	747/014	- Market Value	0.00	
30/06/2020	747/014	- Less Carrying Value	0.00	
30/06/2020	747/015	Perpetual's W/S Indust Fund - No CGT asset		
30/06/2020	747/015	- Market Value	24,145.84	
30/06/2020	747/015	- Less Carrying Value	28,603.20	
30/06/2020	747/015	- Permanent Difference		(4,457.36)
30/06/2020	747/017	Schroder - Wholesale Australian Equity Fund - No CGT asset		
30/06/2020	747/017	- Market Value	43,908.49	
30/06/2020	747/017	- Less Carrying Value	53,170.55	
30/06/2020	747/017	- Permanent Difference		(9,262.06)
30/06/2020	747/018	Rare Infrastructure Value Fund - No CGT asset		
30/06/2020	747/018	- Market Value	0.00	
30/06/2020	747/018	- Less Carrying Value	0.00	
30/06/2020	747/019	Spdr 50 Fund - No CGT asset		
30/06/2020	747/019	- Market Value	136,364.81	
30/06/2020	747/019	- Less Carrying Value	147,839.69	
30/06/2020	747/019	- Permanent Difference		(11,474.88)
30/06/2020	747/020	Macquarie International Infrastructure Securities Fund - No CGT asset		
30/06/2020	747/020	- Market Value	0.00	
30/06/2020	747/020	- Less Carrying Value	0.00	
30/06/2020	747/021	Partnership Conservative Fund Class a - No CGT asset		
30/06/2020	747/021	- Market Value	0.00	
30/06/2020	747/021	- Less Carrying Value	0.00	
30/06/2020	747/022	Russell Invest Multi-Ast Gwth Strat Plus Fund - No CGT asset		
30/06/2020	747/022	- Market Value	0.00	
30/06/2020	747/022	- Less Carrying Value	0.00	
30/06/2020	747/023	Cfml Fixed Interest - No CGT asset		
30/06/2020	747/023	- Market Value	38,131.96	
30/06/2020	747/023	- Less Carrying Value	42,977.46	
30/06/2020	747/023	- Permanent Difference		(4,845.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	747/024	Cfml Cash - No CGT asset		
30/06/2020	747/024	- Market Value	0.00	
30/06/2020	747/024	- Less Carrying Value	0.00	
30/06/2020	747/025	Cfml Colonial Infrastructure - No CGT asset		
30/06/2020	747/025	- Market Value	19,340.91	
30/06/2020	747/025	- Less Carrying Value	24,957.30	
30/06/2020	747/025	- Permanent Difference		(5,616.39)
30/06/2020	747/026	Cfml Schroder Equity Opportunities - No CGT asset		
30/06/2020	747/026	- Market Value	40,171.02	
30/06/2020	747/026	- Less Carrying Value	46,568.79	
30/06/2020	747/026	- Permanent Difference		(6,397.77)
30/06/2020	747/027	Cfml Rare Emerging Markets - No CGT asset		
30/06/2020	747/027	- Market Value	25,270.50	
30/06/2020	747/027	- Less Carrying Value	27,018.70	
30/06/2020	747/027	- Permanent Difference		(1,748.20)
30/06/2020	747/028	Cfml Antipodes Global Fund - No CGT asset		
30/06/2020	747/028	- Market Value	59,416.42	
30/06/2020	747/028	- Less Carrying Value	62,942.82	
30/06/2020	747/028	- Permanent Difference		(3,526.40)
30/06/2020	747/029	Cfml Stewart Investors Worldwide - No CGT asset		
30/06/2020	747/029	- Market Value	45,145.89	
30/06/2020	747/029	- Less Carrying Value	46,973.97	
30/06/2020	747/029	- Permanent Difference		(1,828.08)
30/06/2020	747/030	Hyperion Aust Growth Companies - No CGT asset		
30/06/2020	747/030	- Market Value	12,367.51	
30/06/2020	747/030	- Less Carrying Value	13,111.83	
30/06/2020	747/030	- Permanent Difference		(744.32)
30/06/2020	747/031	CFML Listed Property - No CGT asset		
30/06/2020	747/031	- Market Value	12,601.11	
30/06/2020	747/031	- Less Carrying Value	13,111.83	
30/06/2020	747/031	- Permanent Difference		(510.72)
30/06/2020	776/001	Telstra Corporation - No CGT asset		
30/06/2020	776/001	- Market Value	4,695.00	
30/06/2020	776/001	- Less Carrying Value	5,775.00	
30/06/2020	776/001	- Permanent Difference		(1,080.00)
30/06/2020	776/002	Ampol - No CGT asset		
30/06/2020	776/002	- Market Value	21,990.00	
30/06/2020	776/002	- Less Carrying Value	18,562.50	
30/06/2020	776/002	- Permanent Difference		3,427.50
30/06/2020	776/005	People Telecom - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/007	Macquarie Int'l Infrastructure Security - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Wesfarmers Limited - No CGT asset		
30/06/2020	776/008	- Market Value	9,055.66	
30/06/2020	776/008	- Less Carrying Value	7,304.32	
30/06/2020	776/008	- Permanent Difference		1,751.34
30/06/2020	776/010	AGL Energy Ltd - No CGT asset		

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30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/011	Amcor Limited - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	AMP Limited - No CGT asset		
30/06/2020	776/012	- Market Value	3,569.02	
30/06/2020	776/012	- Less Carrying Value	4,078.88	
30/06/2020	776/012	- Permanent Difference		(509.86)
30/06/2020	776/013	ANZ Banking Corp. - No CGT asset		
30/06/2020	776/013	- Market Value	20,839.52	
30/06/2020	776/013	- Less Carrying Value	29,878.29	
30/06/2020	776/013	- Permanent Difference		(9,038.77)
30/06/2020	776/014	Australian Stock Exchange Ltd - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/015	Boral Limited - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/016	Bank of Queensland Ltd - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/017	Commonwealth Bank Of Aust Ltd - No CGT asset		
30/06/2020	776/017	- Market Value	30,267.12	
30/06/2020	776/017	- Less Carrying Value	31,708.58	
30/06/2020	776/017	- Permanent Difference		(1,441.46)
30/06/2020	776/018	Coca Cola Amatil Limited - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	0.00	
30/06/2020	776/019	David Jones Limited - No CGT asset		
30/06/2020	776/019	- Market Value	0.00	
30/06/2020	776/019	- Less Carrying Value	0.00	
30/06/2020	776/020	Dexus Property Group - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/021	Fletcher Building Group - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/022	Fosters Group Limited - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/023	Goodman Fielder Limited - No CGT asset		
30/06/2020	776/023	- Market Value	0.00	
30/06/2020	776/023	- Less Carrying Value	0.00	
30/06/2020	776/024	Insurance Australia Group Limited - No CGT asset		
30/06/2020	776/024	- Market Value	0.00	
30/06/2020	776/024	- Less Carrying Value	0.00	
30/06/2020	776/025	Macquarie Group Limited - No CGT asset		
30/06/2020	776/025	- Market Value	30,124.40	
30/06/2020	776/025	- Less Carrying Value	31,849.06	
30/06/2020	776/025	- Permanent Difference		(1,724.66)
30/06/2020	776/026	Metcash Limited - No CGT asset		

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30/06/2020	776/026	- Market Value	0.00	
30/06/2020	776/026	- Less Carrying Value	0.00	
30/06/2020	776/027	National Australia Bank Limited - No CGT asset		
30/06/2020	776/027	- Market Value	5,866.84	
30/06/2020	776/027	- Less Carrying Value	8,603.84	
30/06/2020	776/027	- Permanent Difference		(2,737.00)
30/06/2020	776/028	Premier Investments Limited - No CGT asset		
30/06/2020	776/028	- Market Value	0.00	
30/06/2020	776/028	- Less Carrying Value	0.00	
30/06/2020	776/030	Seven Group Holdings Ltd - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	0.00	
30/06/2020	776/031	Telstra - Next Financial - No CGT asset		
30/06/2020	776/031	- Market Value	6,178.62	
30/06/2020	776/031	- Less Carrying Value	7,599.90	
30/06/2020	776/031	- Permanent Difference		(1,421.28)
30/06/2020	776/032	Tattersalls Limited - No CGT asset		
30/06/2020	776/032	- Market Value	0.00	
30/06/2020	776/032	- Less Carrying Value	0.00	
30/06/2020	776/034	Westpac Banking Corporation - No CGT asset		
30/06/2020	776/034	- Market Value	28,343.05	
30/06/2020	776/034	- Less Carrying Value	39,614.04	
30/06/2020	776/034	- Permanent Difference		(11,270.99)
30/06/2020	776/035	Wesfarmers Limited - Next Financial - No CGT asset		
30/06/2020	776/035	- Market Value	10,714.37	
30/06/2020	776/035	- Less Carrying Value	8,642.24	
30/06/2020	776/035	- Permanent Difference		2,072.13
30/06/2020	776/036	CSR Limited - No CGT asset		
30/06/2020	776/036	- Market Value	0.00	
30/06/2020	776/036	- Less Carrying Value	0.00	
30/06/2020	776/037	Harvey Norman Limited - No CGT asset		
30/06/2020	776/037	- Market Value	0.00	
30/06/2020	776/037	- Less Carrying Value	0.00	
30/06/2020	776/038	Coal & Allied Industries Limited - No CGT asset		
30/06/2020	776/038	- Market Value	0.00	
30/06/2020	776/038	- Less Carrying Value	0.00	
30/06/2020	776/039	GrainCorp Ltd - No CGT asset		
30/06/2020	776/039	- Market Value	0.00	
30/06/2020	776/039	- Less Carrying Value	0.00	
30/06/2020	776/040	Treasury Wine Estates - No CGT asset		
30/06/2020	776/040	- Market Value	0.00	
30/06/2020	776/040	- Less Carrying Value	0.00	
30/06/2020	776/041	Bhp Billiton - No CGT asset		
30/06/2020	776/041	- Market Value	10,781.82	
30/06/2020	776/041	- Less Carrying Value	12,389.16	
30/06/2020	776/041	- Permanent Difference		(1,607.34)
30/06/2020	776/042	Brambles Limited - No CGT asset		
30/06/2020	776/042	- Market Value	12,769.52	
30/06/2020	776/042	- Less Carrying Value	15,031.28	
30/06/2020	776/042	- Permanent Difference		(2,261.76)
30/06/2020	776/043	Csl Limited - No CGT asset		

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30/06/2020	776/043	- Market Value	47,929.00	
30/06/2020	776/043	- Less Carrying Value	35,905.00	
30/06/2020	776/043	- Permanent Difference		12,024.00
30/06/2020	776/044	Newcrest Mining - No CGT asset		
30/06/2020	776/044	- Market Value	15,260.52	
30/06/2020	776/044	- Less Carrying Value	15,463.80	
30/06/2020	776/044	- Permanent Difference		(203.28)
30/06/2020	776/045	Qbe Insurance Group - No CGT asset		
30/06/2020	776/045	- Market Value	6,549.00	
30/06/2020	776/045	- Less Carrying Value	8,754.20	
30/06/2020	776/045	- Permanent Difference		(2,205.20)
30/06/2020	776/046	Origin Energy - No CGT asset		
30/06/2020	776/046	- Market Value	6,821.12	
30/06/2020	776/046	- Less Carrying Value	8,538.08	
30/06/2020	776/046	- Permanent Difference		(1,716.96)
30/06/2020	776/047	Rio Tinto Limited - No CGT asset		
30/06/2020	776/047	- Market Value	16,947.08	
30/06/2020	776/047	- Less Carrying Value	17,950.48	
30/06/2020	776/047	- Permanent Difference		(1,003.40)
30/06/2020	776/048	Santos Ltd - No CGT asset		
30/06/2020	776/048	- Market Value	0.00	
30/06/2020	776/048	- Less Carrying Value	0.00	
30/06/2020	776/049	Suncorp Group - No CGT asset		
30/06/2020	776/049	- Market Value	7,540.91	
30/06/2020	776/049	- Less Carrying Value	11,000.28	
30/06/2020	776/049	- Permanent Difference		(3,459.37)
30/06/2020	776/050	Westfield Group - No CGT asset		
30/06/2020	776/050	- Market Value	0.00	
30/06/2020	776/050	- Less Carrying Value	0.00	
30/06/2020	776/051	Woolworths Limited - No CGT asset		
30/06/2020	776/051	- Market Value	10,960.32	
30/06/2020	776/051	- Less Carrying Value	9,769.62	
30/06/2020	776/051	- Permanent Difference		1,190.70
30/06/2020	776/052	Woodside Petroleum - No CGT asset		
30/06/2020	776/052	- Market Value	6,624.90	
30/06/2020	776/052	- Less Carrying Value	11,126.16	
30/06/2020	776/052	- Permanent Difference		(4,501.26)
30/06/2020	776/055	South32 Limited - No CGT asset		
30/06/2020	776/055	- Market Value	0.00	
30/06/2020	776/055	- Less Carrying Value	0.00	
30/06/2020	776/059	Coles Group - No CGT asset		
30/06/2020	776/059	- Market Value	7,571.97	
30/06/2020	776/059	- Less Carrying Value	5,887.35	
30/06/2020	776/059	- Permanent Difference		1,684.62
30/06/2020	782/001	Westfield Corporation - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/002	Scentre Group - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
30/06/2020	782/003	Russell Conservative Fund - Class A - No CGT asset		

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/003	- Market Value	128,216.50	
30/06/2020	782/003	- Less Carrying Value	139,613.52	
30/06/2020	782/003	- Permanent Difference		(11,397.02)
30/06/2020	782/004	Platinum Int'l Fund (Pixx) - No CGT asset		
30/06/2020	782/004	- Market Value	36,577.13	
30/06/2020	782/004	- Less Carrying Value	40,000.00	
30/06/2020	782/004	- Permanent Difference		(3,422.87)
30/06/2020	782/005	CFML First Sentier Investors Infrastructure - No CGT asset		
30/06/2020	782/005	- Market Value	26,587.19	
30/06/2020	782/005	- Less Carrying Value	35,000.00	
30/06/2020	782/005	- Permanent Difference		(8,412.81)
30/06/2020	784/001	Magellan Global Fund - No CGT asset		
30/06/2020	784/001	- Market Value	75,664.31	
30/06/2020	784/001	- Less Carrying Value	75,832.45	
30/06/2020	784/001	- Permanent Difference		(168.14)
30/06/2020	784/002	Grant Samuel Epoch Gbl Equity Unhedged Fund - No CGT asset		
30/06/2020	784/002	- Market Value	44,742.73	
30/06/2020	784/002	- Less Carrying Value	44,335.98	
30/06/2020	784/002	- Permanent Difference		406.75
30/06/2020	784/003	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2020	784/003	- Market Value	30,193.75	
30/06/2020	784/003	- Less Carrying Value	44,040.57	
30/06/2020	784/003	- Permanent Difference		(13,846.82)
		<b>Total Amount</b>		<b>(119,693.02)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

11/06/2020	301	Accountancy Fees (Gen Exp Percent: 64.570%)		(2,983.13)
18/06/2020	303	ATO Supervisory Levy (Gen Exp Percent: 64.570%)		(167.24)
11/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 64.570%)		(710.27)
11/06/2020	309	Bank Charges (Gen Exp Percent: 64.570%)		(19.34)
30/06/2020	330	Woodside Petroleum (776/052) - Non Tax Revn		(4,501.26)
30/06/2020	330	Woolworths Limited (776/051) - Non Tax Revn		1,190.70
30/06/2020	330	Aberdeen Asian Opportunities Fund (784/003) - Non Tax Revn		(13,846.82)
30/06/2020	330	Newcrest Mining (776/044) - Non Tax Revn		(203.28)
30/06/2020	330	Csl Limited (776/043) - Non Tax Revn		12,024.00
30/06/2020	330	Platinum Int'l Fund (Pixx) (782/004) - Non Tax Revn		(3,422.87)
30/06/2020	330	Russell Conservative Fund - Class A (782/003) - Non Tax Revn		(11,397.02)
30/06/2020	330	Suncorp Group (776/049) - Non Tax Revn		(3,459.37)
30/06/2020	330	Qbe Insurance Group (776/045) - Non Tax Revn		(2,205.20)
30/06/2020	330	Grant Samuel Epoch Gbl Equity Unhedged Fund (784/002) - Non Tax Revn		406.75



**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Magellan Global Fund (784/001) - Non Tax Revn		(168.14)
30/06/2020	330	Coles Group (776/059) - Non Tax Revn		1,684.62
30/06/2020	330	CFML First Sentier Investors Infrastructure (782/005) - Non Tax Revn		(8,412.81)
30/06/2020	330	Rio Tinto Limited (776/047) - Non Tax Revn		(1,003.40)
30/06/2020	330	Origin Energy (776/046) - Non Tax Revn		(1,716.96)
30/06/2020	330	Brambles Limited (776/042) - Non Tax Revn		(2,261.76)
30/06/2020	330	Bhp Billiton (776/041) - Non Tax Revn		(1,607.34)
30/06/2020	330	Wesfarmers Limited - Next Financial (776/035) - Non Tax Revn		2,072.13
30/06/2020	330	Westpac Banking Corporation (776/034) - Non Tax Revn		(11,270.99)
30/06/2020	330	Telstra - Next Financial (776/031) - Non Tax Revn		(1,421.28)
30/06/2020	330	National Australia Bank Limited (776/027) - Non Tax Revn		(2,737.00)
30/06/2020	330	Macquarie Group Limited (776/025) - Non Tax Revn		(1,724.66)
30/06/2020	330	Commonwealth Bank Of Aust Ltd (776/017) - Non Tax Revn		(1,441.46)
30/06/2020	330	ANZ Banking Corp. (776/013) - Non Tax Revn		(9,038.77)
30/06/2020	330	AMP Limited (776/012) - Non Tax Revn		(509.86)
30/06/2020	330	Wesfarmers Limited (776/008) - Non Tax Revn		1,751.34
30/06/2020	330	Ampol (776/002) - Non Tax Revn		3,427.50
30/06/2020	330	Telstra Corporation (776/001) - Non Tax Revn		(1,080.00)
30/06/2020	330	CFML Listed Property (747/031) - Non Tax Revn		(510.72)
30/06/2020	330	Hyperion Aust Growth Companies (747/030) - Non Tax Revn		(744.32)
30/06/2020	330	Cfml Stewart Investors Worldwide (747/029) - Non Tax Revn		(1,828.08)
30/06/2020	330	Cfml Antipodes Global Fund (747/028) - Non Tax Revn		(3,526.40)
30/06/2020	330	Cfml Rare Emerging Markets (747/027) - Non Tax Revn		(1,748.20)
30/06/2020	330	Cfml Schroder Equity Opportunities (747/026) - Non Tax Revn		(6,397.77)
30/06/2020	330	Cfml Colonial Infrastructure (747/025) - Non Tax Revn		(5,616.39)
30/06/2020	330	Cfml Fixed Interest (747/023) - Non Tax Revn		(4,845.50)
30/06/2020	330	Spdr 50 Fund (747/019) - Non Tax Revn		(11,474.88)
30/06/2020	330	Schroder - Wholesale Australian Equity Fund (747/017) - Non Tax Revn		(9,262.06)
30/06/2020	330	Perpetual's W/S Indust Fund (747/015) - Non Tax Revn		(4,457.36)
30/06/2020	330	Investors Mutual Aust. Share Fund (747/007) - Non Tax Revn		(8,408.13)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(88.65)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(406.82)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(92.48)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(426.60)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(91.64)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(423.44)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(88.96)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(416.57)

**GC & CM BISHOP SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2020****Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(91.88)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(431.20)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(89.38)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(429.40)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(92.21)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(438.74)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(92.50)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(453.91)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(86.23)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(406.89)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(89.93)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(373.57)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(86.70)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(372.37)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(83.50)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(367.24)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.07)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(101.28)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.15)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.44)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(103.51)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.57)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.81)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(105.45)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.02)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.93)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(102.70)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.49)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.64)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(106.22)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.22)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.64)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(103.99)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.80)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(22.44)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(106.77)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.37)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(22.22)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(109.00)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.84)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.17)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(99.88)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.02)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(24.12)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(100.21)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.05)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(23.90)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(102.65)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(1.87)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(30.75)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(135.22)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.88)

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(113.64)
22/07/2019	364	Filing Fees (Gen Exp Percent: 64.570%)		(321.75)
30/06/2020	413/002	Williamson, Catherine Mima		(60,000.00)
30/06/2020		Capital Losses Recouped		15.00
30/06/2020		Exempt Pension Income		36,892.00
<b>Total Amount</b>				<b>(154,907.49)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/007	Investors Mutual Aust. Share Fund	64.570	1,820.54
30/06/2020	238/015	Perpetual's W/S Indust Fund	64.570	762.29
30/06/2020	238/019	Schroder - Wholesale Australian Equity Fund	64.570	1,039.36
30/06/2020	238/021	Magellan Global Fund	64.570	2,286.02
30/06/2020	238/022	Grant Samuel Epoch Gbl Equity Unhedged Fund	64.570	2,219.92
30/06/2020	238/023	Aberdeen Asian Opportunities Fund	64.570	3,919.52
30/06/2020	238/024	Spdr 50 Fund	64.570	3,035.11
30/06/2020	238/030	Russell Conservative Fund - Class A	64.570	3,429.32
30/06/2020	238/031	Cfml Fixed Interest	64.570	2,397.77
30/06/2020	238/032	Cfml Cash	64.570	145.95
30/06/2020	238/034	Cfml Schroder Equity Opportunities	64.570	1,396.54
30/06/2020	238/035	Cfml Rare Emerging Markets	64.570	102.54
30/06/2020	238/036	Cfml Antipodes Global Fund	64.570	1,199.13
30/06/2020	238/037	Cfml Stewart Investors Worldwide	64.570	893.58
30/06/2020	238/042	Cfml First Sentier Investors Infrastructure	64.570	648.42
30/06/2020	239/001	Telstra Corporation	64.570	512.72
30/06/2020	239/002	Ampol	64.570	574.21
30/06/2020	239/012	ANZ Banking Corp.	64.570	1,008.31
30/06/2020	239/016	Commonwealth Bank Of Aust Ltd	64.570	580.45
30/06/2020	239/022	Macquarie Group Limited	64.570	1,184.61
30/06/2020	239/024	National Australia Bank Limited	64.570	493.06
30/06/2020	239/031	Westpac Banking Corporation	64.570	250.16
30/06/2020	239/032	Wesfarmers Limited - Next Financial	64.570	622.39
30/06/2020	239/039	Bhp Billiton	64.570	591.68
30/06/2020	239/040	Brambles Limited	64.570	368.64
30/06/2020	239/041	Csl Limited	64.570	315.50
30/06/2020	239/042	Newcrest Mining	64.570	146.52
30/06/2020	239/043	Qbe Insurance Group	64.570	316.25
30/06/2020	239/044	Origin Energy	64.570	323.22
30/06/2020	239/045	Rio Tinto Limited	64.570	1,048.96
30/06/2020	239/047	Suncorp Group	64.570	537.28
30/06/2020	239/049	Woolworths Limited	64.570	279.33
30/06/2020	239/050	Woodside Petroleum	64.570	384.92
30/06/2020	239/057	Coles Group	64.570	266.45
30/06/2020	250/005	Cash at Bank Westpac 5256	64.570	156.54
30/06/2020	250/012	Cash at Bank -Westpac 5248	64.570	121.71
30/06/2020	250/013	Clearview Investments SMSF 1485	64.570	367.14
30/06/2020	250/014	QUB Term Deposit	64.570	1,085.71

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	250/015	Clearview Invest SMA-SMSF 1470	64.570	60.52
<b>Total Unsegregated Amount</b>				<b>36,892.29</b>
<b>Total Exempt Pension Income</b>				<b>36,892.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
11/06/2020	301	Accountancy Fees (Gen Exp Percent: 64.570%)		(2,983.13)
18/06/2020	303	ATO Supervisory Levy (Gen Exp Percent: 64.570%)		(167.24)
11/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 64.570%)		(710.27)
11/06/2020	309	Bank Charges (Gen Exp Percent: 64.570%)		(19.34)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(88.65)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(406.82)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(92.48)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(426.60)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(91.64)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(423.44)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(88.96)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(416.57)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(91.88)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(431.20)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(89.38)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(429.40)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(92.21)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(438.74)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(92.50)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(453.91)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(86.23)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(406.89)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(89.93)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(373.57)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(86.70)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(372.37)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(83.50)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(367.24)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.07)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(101.28)
02/07/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.15)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.44)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(103.51)
02/08/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.57)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.81)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(105.45)
03/09/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.02)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.93)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(102.70)
02/10/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.49)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(22.64)

**GC & CM BISHOP SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by DARRYL on Wednesday 10 February, 2021 @ 08:32:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(106.22)
04/11/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.22)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(21.64)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(103.99)
03/12/2019	350	General Expenses (Gen Exp Percent: 64.570%)		(20.80)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(22.44)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(106.77)
03/01/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.37)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(22.22)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(109.00)
04/02/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.84)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(21.17)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(99.88)
03/03/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.02)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(24.12)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(100.21)
02/04/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.05)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(23.90)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(102.65)
04/05/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(1.87)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(30.75)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(135.22)
02/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(20.88)
11/06/2020	350	General Expenses (Gen Exp Percent: 64.570%)		(113.64)
22/07/2019	364	Filing Fees (Gen Exp Percent: 64.570%)		(321.75)
<b>Total Amount</b>				<b>(12,121.00)</b>

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

General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>64.570%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>64.570%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	1.03	1.03
08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	162.90	162.90
08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	158.98	158.98
08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	0.26	0.26
08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	113.01	113.01
08/05/2020	235/093	Cfml Fixed Interest (Discounted method)	0.05	0.05
03/09/2019	235/094	Cfml Cash (Discounted method)	0.41	0.41

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03/09/2019	235/094	Cfml Cash (Discounted method)	0.05	0.05
03/09/2019	235/095	Cfml Colonial Infrastructure (Discounted method)	40.29	40.29
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	0.52	0.52
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	81.45	81.45
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	79.49	79.49
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	0.13	0.13
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	56.51	56.51
08/05/2020	236/093	Cfml Fixed Interest (Discounted method)	0.02	0.02
03/09/2019	236/094	Cfml Cash (Discounted method)	0.20	0.20
03/09/2019	236/094	Cfml Cash (Discounted method)	0.02	0.02
03/09/2019	236/095	Cfml Colonial Infrastructure (Discounted method)	20.15	20.15
<b>Total Amount - Discounted Gains</b>				<b>715.00</b>
<b>Other Gains</b>				
08/05/2020	235/093	Cfml Fixed Interest (Other method)	0.44	0.44
03/09/2019	235/094	Cfml Cash (Other method)	0.55	0.55
03/09/2019	235/094	Cfml Cash (Other method)	0.06	0.06
03/09/2019	235/095	Cfml Colonial Infrastructure (Other method)	0.04	0.04
03/09/2019	235/095	Cfml Colonial Infrastructure (Other method)	0.03	0.03
<b>Total Amount - Other Gains</b>				<b>1.00</b>
<b>Losses</b>				
17/04/2020	235/093	Cfml Fixed Interest (Other method)	(0.37)	(0.37)
17/04/2020	235/093	Cfml Fixed Interest (Other method)	(0.52)	(0.52)
17/04/2020	235/093	Cfml Fixed Interest (Other method)	(321.68)	(321.68)
08/05/2020	235/093	Cfml Fixed Interest (Other method)	(142.77)	(142.77)
08/05/2020	235/093	Cfml Fixed Interest (Other method)	(0.05)	(0.05)
08/05/2020	235/093	Cfml Fixed Interest (Other method)	(0.14)	(0.14)
08/05/2020	235/093	Cfml Fixed Interest (Other method)	(0.19)	(0.19)
08/05/2020	235/093	Cfml Fixed Interest (Other method)	(95.19)	(95.19)
03/09/2019	235/094	Cfml Cash (Other method)	(37.32)	(37.32)
03/09/2019	235/094	Cfml Cash (Other method)	(0.02)	(0.02)
03/09/2019	235/094	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/094	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/094	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/094	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/094	Cfml Cash (Other method)	(0.08)	(0.08)
08/05/2020	235/094	Cfml Cash (Other method)	(2.43)	(2.43)
08/05/2020	235/094	Cfml Cash (Other method)	(5.76)	(5.76)
08/05/2020	235/094	Cfml Cash (Other method)	(5.69)	(5.69)
08/05/2020	235/094	Cfml Cash (Other method)	(4.85)	(4.85)
03/09/2019	235/095	Cfml Colonial Infrastructure (Other method)	(0.04)	(0.04)
03/09/2019	235/095	Cfml Colonial Infrastructure (Other method)	(0.11)	(0.11)
03/09/2019	235/095	Cfml Colonial Infrastructure (Other method)	(0.01)	(0.01)
17/04/2020	235/098	Cfml Antipodes Global Fund (Other method)	(1.25)	(1.25)
17/04/2020	235/098	Cfml Antipodes Global Fund (Other method)	(82.05)	(82.05)
<b>Total Amount - Losses</b>				<b>(701.00)</b>

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<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(1.00)
		Losses applied to Discounted Gains		(715.00)
		<b>Total Amount - Losses Applied</b>		<b>(716.00)</b>
		Current year capital losses applied		(701.00)
		Prior year capital losses recouped		(15.00)
 <b>Net Capital Gain (Label A)</b>				
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(141,314.27)
		Less Permanent Differences		(154,907.49)
		<b>Taxable income for period</b>		<b>13,592.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		2,038.80
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,038.80</b>
		Total Income Tax Payable		2,038.80
		Less Total Imputed Credits Used		3,892.13
		<b>Income Tax Payable</b>		<b>(1,853.33)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,594.33)</b>
 <b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	502	Williamson, Catherine Mima - Unres Non Pres		1,212,868.04
30/06/2020	503	Williamson, Catherine Mima - Unres Non Pres		665,347.41
		<b>Total Amount</b>		<b>1,878,215.45</b>
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(141,314.27)
30/06/2020		Pensions paid		60,000.00
		<b>Total Amount</b>		<b>(81,314.27)</b>
 <u>Income Tax Expense Available for Allocation to Members</u>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Income Tax Expense for period before allocations		2,038.80
		<b>Total Amount</b>		<b>2,038.80</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(141,314.27)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(141,314.27)</b>
<b>Total member opening balance</b>	<b>1,878,215.45</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(7.52)</b>

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

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,212,868.04	1,212,868.04
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,594.90)	(16,594.90)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(48,405.10)	(48,405.10)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	65,000.00	65,000.00
30/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(60,000.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,212,868.04</b>
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(52,509.14)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,100,358.90</b>	

**Williamson, Catherine Mima**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	665,347.41	665,347.41
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	22,919.67	22,919.67
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25,292.97)	(25,292.97)



**GC & CM BISHOP SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	2,373.30	2,373.30
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>665,347.41</b>
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(28,805.13)	
30/06/2020	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,038.80)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>634,503.48</b>	

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

30/06/2020	Gross Interest	2,775.00
30/06/2020	Dividends	15,185.00
30/06/2020	Trust Distributions	39,176.00
	<b>Total Amount</b>	<b>57,136.00</b>

**MCS Reconciliation**