

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by DARRYL on Friday 13 November, 2020 @ 10:59:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC)	17.95	(10,410.00)
30/06/2020	776/006	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(2,448.00)
30/06/2020	776/008	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	28,194.84
30/06/2020	776/011	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(16,020.00)
30/06/2020	776/013	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(10,498.76)
30/06/2020	776/016	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	2,430.00
30/06/2020	776/017	AMP Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(530.00)
30/06/2020	776/019	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(4,008.00)
30/06/2020	776/020	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(17,000.00)
30/06/2020	776/027	Worley Parsons (Market Value Date: 30/06/2020, Code: WOR)	8.72	(1,797.00)
30/06/2020	776/030	Rio Tinto Limited (Market Value Date: 30/06/2020, Code: RIO)	97.96	(1,102.00)
30/06/2020	776/033	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(2,052.00)
30/06/2020	776/038	Sonic Healthcare (Market Value Date: 30/06/2020, Code: SHL)	30.43	8,325.00
30/06/2020	776/039	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	12,422.64
30/06/2020	776/040	Betashares Nasdaq 100 Etf (Market Value Date: 30/06/2020, Code: NDQ)	24.73	11,553.02
30/06/2020	782/005	Scentre Group (Market Value Date: 30/06/2020, Code: SCG)	2.17	(2,459.91)
<b>Total Amount</b>				<b>(5,400.17)</b>

**Calculation of permanent difference on revaluation**

30/06/2020	776/002	Westpac Banking Corporation - No CGT asset		
30/06/2020	776/002	- Market Value	17,950.00	
30/06/2020	776/002	- Less Carrying Value	28,360.00	
30/06/2020	776/002	- Permanent Difference		(10,410.00)
30/06/2020	776/006	Telstra Corporation - No CGT asset		
30/06/2020	776/006	- Market Value	10,642.00	
30/06/2020	776/006	- Less Carrying Value	13,090.00	
30/06/2020	776/006	- Permanent Difference		(2,448.00)
30/06/2020	776/008	Wesfarmers Limited - No CGT asset		
30/06/2020	776/008	- Market Value	145,787.16	
30/06/2020	776/008	- Less Carrying Value	117,592.32	
30/06/2020	776/008	- Permanent Difference		28,194.84
30/06/2020	776/011	BHP Billiton - No CGT asset		
30/06/2020	776/011	- Market Value	107,460.00	
30/06/2020	776/011	- Less Carrying Value	123,480.00	

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30/06/2020	776/011	- Permanent Difference		(16,020.00)
30/06/2020	776/012	Westfield Group - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/013	Woodside Petroleum - No CGT asset		
30/06/2020	776/013	- Market Value	15,912.75	
30/06/2020	776/013	- Less Carrying Value	26,411.51	
30/06/2020	776/013	- Permanent Difference		(10,498.76)
30/06/2020	776/014	AWB - 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	Patrick Corporation - 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	Woolworths Limited - No CGT asset		
30/06/2020	776/016	- Market Value	22,368.00	
30/06/2020	776/016	- Less Carrying Value	19,938.00	
30/06/2020	776/016	- Permanent Difference		2,430.00
30/06/2020	776/017	AMP Limited - No CGT asset		
30/06/2020	776/017	- Market Value	3,710.00	
30/06/2020	776/017	- Less Carrying Value	4,240.00	
30/06/2020	776/017	- Permanent Difference		(530.00)
30/06/2020	776/019	Commonwealth Bank - No CGT asset		
30/06/2020	776/019	- Market Value	20,826.00	
30/06/2020	776/019	- Less Carrying Value	24,834.00	
30/06/2020	776/019	- Permanent Difference		(4,008.00)
30/06/2020	776/020	National Australia Bank - No CGT asset		
30/06/2020	776/020	- Market Value	36,440.00	
30/06/2020	776/020	- Less Carrying Value	53,440.00	
30/06/2020	776/020	- Permanent Difference		(17,000.00)
30/06/2020	776/021	Apa Group - Australian Pipeline Trust - 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	Bbi Eps - 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	776/027	Worley Parsons - No CGT asset		
30/06/2020	776/027	- Market Value	2,616.00	
30/06/2020	776/027	- Less Carrying Value	4,413.00	
30/06/2020	776/027	- Permanent Difference		(1,797.00)
30/06/2020	776/030	Rio Tinto Limited - No CGT asset		
30/06/2020	776/030	- Market Value	18,612.40	
30/06/2020	776/030	- Less Carrying Value	19,714.40	
30/06/2020	776/030	- Permanent Difference		(1,102.00)
30/06/2020	776/033	South32 Limited - No CGT asset		
30/06/2020	776/033	- Market Value	3,672.00	
30/06/2020	776/033	- Less Carrying Value	5,724.00	
30/06/2020	776/033	- Permanent Difference		(2,052.00)
30/06/2020	776/038	Sonic Healthcare - No CGT asset		
30/06/2020	776/038	- Market Value	76,075.00	
30/06/2020	776/038	- Less Carrying Value	67,750.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/038	- Permanent Difference		8,325.00
30/06/2020	776/039	Coles Group - No CGT asset		
30/06/2020	776/039	- Market Value	55,836.84	
30/06/2020	776/039	- Less Carrying Value	43,414.20	
30/06/2020	776/039	- Permanent Difference		12,422.64
30/06/2020	776/040	Betashares Nasdaq 100 Etf - No CGT asset		
30/06/2020	776/040	- Market Value	61,825.00	
30/06/2020	776/040	- Less Carrying Value	50,271.98	
30/06/2020	776/040	- Permanent Difference		11,553.02
30/06/2020	782/001	Franked Income Fund - 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	782/003	Bunnings Warehouse - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
30/06/2020	782/004	Westfield Corporation - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
30/06/2020	782/005	Scentre Group - No CGT asset		
30/06/2020	782/005	- Market Value	3,196.41	
30/06/2020	782/005	- Less Carrying Value	5,656.32	
30/06/2020	782/005	- Permanent Difference		(2,459.91)
		<b>Total Amount</b>		<b>(5,400.17)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

16/10/2019	301	Accountancy (Gen Exp Percent: 61.240%)		(1,131.72)
16/10/2019	302	Administration Costs (Gen Exp Percent: 61.240%)		(107.78)
25/10/2019	302	Administration Costs (Gen Exp Percent: 61.240%)		(18.37)
01/06/2020	302	Administration Costs (Gen Exp Percent: 61.240%)		(151.57)
16/01/2020	303	ATO Supervisory Levy (Gen Exp Percent: 61.240%)		(158.61)
16/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 61.240%)		(538.91)
01/08/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.67)
01/11/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.49)
01/12/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.43)
01/01/2020	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.24)
01/03/2020	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.24)
30/06/2020	330	Scentre Group (782/005) - Non Tax Revn		(2,459.91)
30/06/2020	330	Betashares Nasdaq 100 Etf (776/040) - Non Tax Revn		11,553.02
30/06/2020	330	Coles Group (776/039) - Non Tax Revn		12,422.64
30/06/2020	330	Sonic Healthcare (776/038) - Non Tax Revn		8,325.00
30/06/2020	330	South32 Limited (776/033) - Non Tax Revn		(2,052.00)
30/06/2020	330	Rio Tinto Limited (776/030) - Non Tax Revn		(1,102.00)
30/06/2020	330	Worley Parsons (776/027) - Non Tax Revn		(1,797.00)
30/06/2020	330	National Australia Bank (776/020) - Non Tax Revn		(17,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Commonwealth Bank (776/019) - Non Tax Revn		(4,008.00)
30/06/2020	330	AMP Limited (776/017) - Non Tax Revn		(530.00)
30/06/2020	330	Woolworths Limited (776/016) - Non Tax Revn		2,430.00
30/06/2020	330	Woodside Petroleum (776/013) - Non Tax Revn		(10,498.76)
30/06/2020	330	BHP Billiton (776/011) - Non Tax Revn		(16,020.00)
30/06/2020	330	Wesfarmers Limited (776/008) - Non Tax Revn		28,194.84
30/06/2020	330	Telstra Corporation (776/006) - Non Tax Revn		(2,448.00)
30/06/2020	330	Westpac Banking Corporation (776/002) - Non Tax Revn		(10,410.00)
17/12/2019	364	Filing Fees (Gen Exp Percent: 61.240%)		(164.37)
30/06/2020	413/001	Sewell, Douglas Congrove		(890.52)
30/06/2020	413/005	Sewell, Douglas Congrove		(48.66)
30/06/2020	415/001	Sewell, Douglas Congrove		(0.20)
30/06/2020	416/001	Sewell, Douglas Congrove		(6,408.63)
30/06/2020	416/002	Sewell, Judith May		(2,661.11)
30/06/2020	416/005	Sewell, Douglas Congrove		(37,379.99)
30/06/2020	416/006	Sewell, Judith May		(16,360.89)
30/06/2020		Exempt Pension Income		22,239.00
<b>Total Amount</b>				<b>(49,184.57)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/005	Goomalling & Districts Community Financial Services	61.240	101.36
30/06/2020	238/007	Scentre Group	61.240	203.86
30/06/2020	239/002	Westpac Banking Corporation	61.240	699.89
30/06/2020	239/006	Telstra Corporation	61.240	475.92
30/06/2020	239/008	Wesfarmers Limited	61.240	4,352.91
30/06/2020	239/011	BHP Billiton	61.240	5,593.13
30/06/2020	239/013	Woodside Petroleum	61.240	843.14
30/06/2020	239/016	Woolworths Limited	61.240	540.66
30/06/2020	239/019	Commonwealth Bank	61.240	1,131.19
30/06/2020	239/020	National Australia Bank	61.240	2,904.53
30/06/2020	239/027	Worley Parsons	61.240	73.49
30/06/2020	239/030	Rio Tinto Limited	61.240	1,092.61
30/06/2020	239/033	South32 Limited	61.240	117.37
30/06/2020	239/038	Sonic Healthcare	61.240	1,468.67
30/06/2020	239/039	Coles Group	61.240	1,863.50
30/06/2020	239/040	Betashares Nasdaq 100 Etf	61.240	53.35
30/06/2020	250/001	Term Deposit	61.240	707.89
30/06/2020	250/004	Bendigo Bank Act 759	61.240	15.52
<b>Total Unsegregated Amount</b>				<b>22,238.99</b>

**Total Exempt Pension Income** **22,239.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Pension Member Non Deductible Expenses</u></b>				
16/10/2019	301	Accountancy (Gen Exp Percent: 61.240%)		(1,131.72)
16/10/2019	302	Administration Costs (Gen Exp Percent: 61.240%)		(107.78)
25/10/2019	302	Administration Costs (Gen Exp Percent: 61.240%)		(18.37)
01/06/2020	302	Administration Costs (Gen Exp Percent: 61.240%)		(151.57)
16/01/2020	303	ATO Supervisory Levy (Gen Exp Percent: 61.240%)		(158.61)
16/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 61.240%)		(538.91)
01/08/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.67)
01/11/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.49)
01/12/2019	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.43)
01/01/2020	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.24)
01/03/2020	309	Bank Charges (Gen Exp Percent: 61.240%)		(0.24)
17/12/2019	364	Filing Fees (Gen Exp Percent: 61.240%)		(164.37)
		<b>Total Amount</b>		<b>(2,273.00)</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>61.240%</b>
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**Investment Expense Calculation**

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>61.240%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	48,452.00
Less Permanent Differences	(49,184.57)
<b>Taxable income for period</b>	<b>97,636.00</b>
Income Tax Expense (Taxable Income @ taxrate)	14,645.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>14,645.40</b>
Total Income Tax Payable	14,645.40
Less Total Imputed Credits Used	9,927.59
Less Total Instalments paid	3,390.00

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		<b>Income Tax Payable</b>		<b>1,327.81</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>1,586.81</b>

**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	Sewell, Douglas Congrove - Unres Non Pres		7,299.35
30/06/2020	502	Sewell, Judith May - Unres Non Pres		2,661.11
30/06/2020	503	Sewell, Jason Congrove - Preserved		190,233.77
30/06/2020	503	Sewell, Jason Congrove - Unres Non Pres		(0.01)
30/06/2020	504	Sewell, Darren Blair - Preserved		43,172.34
30/06/2020	504	Sewell, Darren Blair - Unres Non Pres		212.00
30/06/2020	505	Sewell, Douglas Congrove - Unres Non Pres		282,462.02
30/06/2020	506	Sewell, Judith May - Unres Non Pres		144,195.91
30/06/2020	507	Sewell, Douglas Congrove - Unres Non Pres		21,281.96
30/06/2020	508	Sewell, Judith May - Unres Non Pres		21,340.02
30/06/2020	509	Sewell, Douglas Congrove - Unres Non Pres		17,940.58
		<b>Total Amount</b>		<b>730,799.05</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		48,452.00
30/06/2020		Contributions		(85,000.00)
30/06/2020		Pensions paid		63,750.00
		<b>Total Amount</b>		<b>27,202.00</b>

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		14,645.40
30/06/2020		Contributions tax		(12,750.00)
		<b>Total Amount</b>		<b>1,895.40</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>48,452.00</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>48,452.00</b>
		<b>Total member opening balance</b>		<b>712,742.35</b>
		<b>Fund Rate (Profit after exclusion/Total member</b>		<b>6.80</b>

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<b>opening balance)</b>				
<b>Sewell, Douglas Congrove</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	7,299.35	7,299.35
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(12,870.36)	(12,870.36)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,788.36)	(1,788.36)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(322.24)	(322.24)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,319.04)	(2,319.04)
30/06/2020	501/055	Pensions Paid - Preserved/Taxable	(0.20)	
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,189.40	15,189.40
30/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,408.63)	
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,110.60	2,110.60
30/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(890.52)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>7,299.35</b>
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	238.55	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33.15	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>271.70</b>	
<b>Sewell, Judith May</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	2,661.11	2,661.11
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,425.81)	(10,425.81)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,574.19)	(1,574.19)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,000.00	12,000.00
30/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,661.11)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>2,661.11</b>
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	99.05	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>99.05</b>	
<b>Sewell, Jason Congrove</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	190,175.71	190,175.71
01/07/2019	503/001	Opening Balance - Preserved/Taxable	37,987.73	37,987.73
01/07/2019	503/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
29/06/2020	503/016	Member/Personal Contributions - Preserved	25,000.00	68.31
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(18,341.29)	(18,341.29)
01/07/2019	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
29/06/2020	503/051	Contributions Tax - Preserved	(3,750.00)	(10.25)
01/07/2019	503/053	Income Tax - Preserved/Taxable	1,603.56	1,603.56
<b>Total Amount - Preserved (Weighted)</b>				<b>190,233.77</b>
<u>Member Allocations</u>				
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	7,080.93	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,321.26)	
<b>Closing Balance - Preserved</b>			<b>217,185.38</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(0.01)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(0.01)</b>	
<b>Sewell, Darren Blair</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	43,172.34	43,172.34
01/07/2019	504/001	Opening Balance - Preserved/Taxable	4,291.28	4,291.28
30/06/2020	504/016	Member/Personal Contributions - Preserved	10,000.00	
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	(4,702.40)	(4,702.40)
30/06/2020	504/051	Contributions Tax - Preserved	(1,500.00)	
01/07/2019	504/053	Income Tax - Preserved/Taxable	411.12	411.12
<b>Total Amount - Preserved (Weighted)</b>				<b>43,172.34</b>
<u>Member Allocations</u>				
30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	1,606.97	
30/06/2020	504/053	Members share of tax on profit/(loss) -	(299.85)	



**THE SEWELL SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	7.89	
30/06/2020	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.47)	
		<b>Closing Balance - Preserved</b>	<b>52,985.88</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	212.00	212.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>212.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>212.00</b>	

**Sewell, Douglas Congrove**  
**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	282,462.02	282,462.02
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,521.67	18,521.67
01/07/2019	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24.11	24.11
01/07/2019	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(41.27)	(41.27)
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,704.51)	(31,704.51)
01/07/2019	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,182.84	13,182.84
30/06/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(37,379.99)	
01/07/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17.16	17.16
30/06/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48.66)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>282,462.02</b>
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,500.21	
30/06/2020	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13.67	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>255,547.25</b>	

**Sewell, Judith May**  
**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	144,195.91	144,195.91
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**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,482.58	15,482.58
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,482.58)	(15,482.58)
30/06/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,360.89)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>144,195.91</b>
30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,367.30	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>133,202.32</b>	

**Sewell, Douglas Congrove**  
**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	21,281.96	21,281.96
01/07/2019	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,281.96	21,281.96
01/07/2019	507/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2019	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35.02)	(35.02)
01/07/2019	507/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	507/063	Income Tax - Unrestricted Non Preserved/Taxable	3.06	3.06
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>21,281.96</b>
30/06/2020	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	792.16	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>22,074.12</b>	

**Sewell, Judith May**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	21,281.96	21,281.96
01/07/2019	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,281.96	21,281.96
01/07/2019	508/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
29/06/2020	508/015	Member/Personal Contributions - Non Preserved	25,000.00	68.31
01/07/2019	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35.02)	(35.02)
01/07/2019	508/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
29/06/2020	508/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(10.25)
01/07/2019	508/063	Income Tax - Unrestricted Non Preserved/Taxable	3.06	3.06
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>21,340.02</b>

**THE SEWELL SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	794.32	
30/06/2020	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(148.22)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>43,178.06</b>	

**Sewell, Douglas Congrove**

**Unrestricted Non Preserved**

Members Balance

26/08/2019	509/015	Member/Personal Contributions - Non Preserved	25,000.00	21,106.56
26/08/2019	509/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,165.98)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>17,940.58</b>
30/06/2020	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	667.79	
30/06/2020	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(124.61)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>21,793.18</b>	

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

30/06/2020		Gross Interest		1,181.00
30/06/2020		Dividends		34,635.00
30/06/2020		Member Contributions		85,000.00
30/06/2020		Trust Distributions		498.00
		<b>Total Amount</b>		<b>121,314.00</b>

**MCS Reconciliation**

**Sewell, Jason Congrove**

Personal Contributed amount

29/06/2020	503/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(217,186.00)

**Sewell, Darren Blair**

Personal Contributed amount

30/06/2020	504/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>10,000.00</b>
		All Contributions received for the current year		10,000.00

**THE SEWELL SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				(53,198.00)
<b>Sewell, Douglas Congrove</b>				
<u>Personal Contributed amount</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Sewell, Judith May</b>				
<u>Personal Contributed amount</u>				
29/06/2020	508/015	Member/Personal Contributions - Non Preserved		25,000.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				(176,479.00)
<b>Sewell, Douglas Congrove</b>				
<u>Personal Contributed amount</u>				
26/08/2019	509/015	Member/Personal Contributions - Non Preserved		25,000.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				(21,793.00)