

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/002	Westpac Banking Corporation (Market Value Date: 30/06/2021, Code: WBC)	25.81	7,860.00
30/06/2021	776/006	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	2,142.00
30/06/2021	776/008	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	46,406.04
30/06/2021	776/011	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	38,250.00
30/06/2021	776/013	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	449.18
30/06/2021	776/016	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	510.00
30/06/2021	776/017	AMP Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(1,460.00)
30/06/2021	776/019	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	9,135.00
30/06/2021	776/020	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	16,000.00
30/06/2021	776/027	Worley Parsons (Market Value Date: 30/06/2021, Code: WOR)	11.96	972.00
30/06/2021	776/030	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	5,449.20
30/06/2021	776/033	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	1,602.00
30/06/2021	776/038	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	19,925.00
30/06/2021	776/039	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(260.16)
30/06/2021	776/041	Goodman Group (Market Value Date: 30/06/2021, Code: GMG)	21.17	6,359.44
30/06/2021	782/005	Scentre Group (Market Value Date: 30/06/2021, Code: SCG)	2.74	839.61
30/06/2021	782/006	Vaneck Vectors MSCI World Ex Australian Etf (Market Value Date: 30/06/2021, Code: QUAL)	39.22	5,307.95
		<b>Total Amount</b>		<b>159,487.26</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/002	Westpac Banking Corporation - No CGT asset		
30/06/2021	776/002	- Market Value	25,810.00	
30/06/2021	776/002	- Less Carrying Value	17,950.00	
30/06/2021	776/002	- Permanent Difference		7,860.00
30/06/2021	776/006	Telstra Corporation - No CGT asset		
30/06/2021	776/006	- Market Value	12,784.00	
30/06/2021	776/006	- Less Carrying Value	10,642.00	
30/06/2021	776/006	- Permanent Difference		2,142.00
30/06/2021	776/008	Wesfarmers Limited - No CGT asset		
30/06/2021	776/008	- Market Value	192,193.20	
30/06/2021	776/008	- Less Carrying Value	145,787.16	
30/06/2021	776/008	- Permanent Difference		46,406.04
30/06/2021	776/011	BHP Billiton - No CGT asset		

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/011	- Market Value	145,710.00	
30/06/2021	776/011	- Less Carrying Value	107,460.00	
30/06/2021	776/011	- Permanent Difference		38,250.00
30/06/2021	776/012	Westfield Group - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	Woodside Petroleum - No CGT asset		
30/06/2021	776/013	- Market Value	16,724.13	
30/06/2021	776/013	- Less Carrying Value	16,274.95	
30/06/2021	776/013	- Permanent Difference		449.18
30/06/2021	776/014	AWB - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Patrick Corporation - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	Woolworths Limited - No CGT asset		
30/06/2021	776/016	- Market Value	22,878.00	
30/06/2021	776/016	- Less Carrying Value	22,368.00	
30/06/2021	776/016	- Permanent Difference		510.00
30/06/2021	776/017	AMP Limited - No CGT asset		
30/06/2021	776/017	- Market Value	2,250.00	
30/06/2021	776/017	- Less Carrying Value	3,710.00	
30/06/2021	776/017	- Permanent Difference		(1,460.00)
30/06/2021	776/019	Commonwealth Bank - No CGT asset		
30/06/2021	776/019	- Market Value	29,961.00	
30/06/2021	776/019	- Less Carrying Value	20,826.00	
30/06/2021	776/019	- Permanent Difference		9,135.00
30/06/2021	776/020	National Australia Bank - No CGT asset		
30/06/2021	776/020	- Market Value	52,440.00	
30/06/2021	776/020	- Less Carrying Value	36,440.00	
30/06/2021	776/020	- Permanent Difference		16,000.00
30/06/2021	776/021	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/022	Bbi Eps - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/027	Worley Parsons - No CGT asset		
30/06/2021	776/027	- Market Value	3,588.00	
30/06/2021	776/027	- Less Carrying Value	2,616.00	
30/06/2021	776/027	- Permanent Difference		972.00
30/06/2021	776/030	Rio Tinto Limited - No CGT asset		
30/06/2021	776/030	- Market Value	24,061.60	
30/06/2021	776/030	- Less Carrying Value	18,612.40	
30/06/2021	776/030	- Permanent Difference		5,449.20
30/06/2021	776/033	South32 Limited - No CGT asset		
30/06/2021	776/033	- Market Value	5,274.00	
30/06/2021	776/033	- Less Carrying Value	3,672.00	
30/06/2021	776/033	- Permanent Difference		1,602.00
30/06/2021	776/038	Sonic Healthcare - No CGT asset		

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/038	- Market Value	96,000.00	
30/06/2021	776/038	- Less Carrying Value	76,075.00	
30/06/2021	776/038	- Permanent Difference		19,925.00
30/06/2021	776/039	Coles Group - No CGT asset		
30/06/2021	776/039	- Market Value	55,576.68	
30/06/2021	776/039	- Less Carrying Value	55,836.84	
30/06/2021	776/039	- Permanent Difference		(260.16)
30/06/2021	776/041	Goodman Group - No CGT asset		
30/06/2021	776/041	- Market Value	66,262.10	
30/06/2021	776/041	- Less Carrying Value	59,902.66	
30/06/2021	776/041	- Permanent Difference		6,359.44
30/06/2021	782/001	Franked Income Fund - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/003	Bunnings Warehouse - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/004	Westfield Corporation - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Scentre Group - No CGT asset		
30/06/2021	782/005	- Market Value	4,036.02	
30/06/2021	782/005	- Less Carrying Value	3,196.41	
30/06/2021	782/005	- Permanent Difference		839.61
30/06/2021	782/006	Vaneck Vectors MSCI World Ex Australian Etf - No CGT asset		
30/06/2021	782/006	- Market Value	65,301.30	
30/06/2021	782/006	- Less Carrying Value	59,993.35	
30/06/2021	782/006	- Permanent Difference		5,307.95
		<b>Total Amount</b>		<b>159,487.26</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Coles Group (776/039) - Non Tax Revn		(260.16)
30/06/2021	247	Sonic Healthcare (776/038) - Non Tax Revn		19,925.00
30/06/2021	247	South32 Limited (776/033) - Non Tax Revn		1,602.00
30/06/2021	247	Rio Tinto Limited (776/030) - Non Tax Revn		5,449.20
30/06/2021	247	Worley Parsons (776/027) - Non Tax Revn		972.00
30/06/2021	247	National Australia Bank (776/020) - Non Tax Revn		16,000.00
30/06/2021	247	Commonwealth Bank (776/019) - Non Tax Revn		9,135.00
30/06/2021	247	AMP Limited (776/017) - Non Tax Revn		(1,460.00)
30/06/2021	247	Woolworths Limited (776/016) - Non Tax Revn		510.00
30/06/2021	247	Woodside Petroleum (776/013) - Non Tax Revn		449.18
30/06/2021	247	BHP Billiton (776/011) - Non Tax Revn		38,250.00
30/06/2021	247	Wesfarmers Limited (776/008) - Non Tax Revn		46,406.04
30/06/2021	247	Telstra Corporation (776/006) - Non Tax Revn		2,142.00
30/06/2021	247	Westpac Banking Corporation (776/002) - Non Tax Revn		7,860.00

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Goodman Group (776/041) - Non Tax Revn		6,359.44
30/06/2021	247	Scentre Group (782/005) - Non Tax Revn		839.61
30/06/2021	247	Vaneck Vectors MSCI World Ex Australian Etf (782/006) - Non Tax Revn		5,307.95
25/10/2020	301	Accountancy (Gen Exp Percent: 57.960%)		(1,147.61)
25/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(102.01)
28/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(17.39)
07/01/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(156.20)
01/06/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(143.45)
07/05/2021	303	ATO Supervisory Levy (Gen Exp Percent: 57.960%)		(150.12)
25/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 57.960%)		(510.05)
01/08/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(1.16)
01/11/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/02/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/05/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.46)
01/06/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
30/06/2021	413/005	Sewell, Douglas Congrove		(18,975.00)
30/06/2021	413/006	Sewell, Judith May		(13,975.00)
30/06/2021		Exempt Pension Income		19,217.00
		<b>Total Amount</b>		<b>143,525.12</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/007	Scentre Group	57.960	59.76
30/06/2021	239/002	Westpac Banking Corporation	57.960	736.92
30/06/2021	239/006	Telstra Corporation	57.960	450.43
30/06/2021	239/008	Wesfarmers Limited	57.960	4,927.56
30/06/2021	239/011	BHP Billiton	57.960	5,131.72
30/06/2021	239/013	Woodside Petroleum	57.960	315.46
30/06/2021	239/016	Woolworths Limited	57.960	501.77
30/06/2021	239/017	AMP Limited	57.960	165.60
30/06/2021	239/019	Commonwealth Bank	57.960	616.03
30/06/2021	239/020	National Australia Bank	57.960	993.60
30/06/2021	239/027	Worley Parsons	57.960	86.94
30/06/2021	239/030	Rio Tinto Limited	57.960	1,154.07
30/06/2021	239/033	South32 Limited	57.960	47.36
30/06/2021	239/038	Sonic Healthcare	57.960	1,422.71
30/06/2021	239/039	Coles Group	57.960	1,629.06
30/06/2021	239/040	Betashares Nasdaq 100 Etf	57.960	978.37
		<b>Total Unsegregated Amount</b>		<b>19,217.36</b>
		<b>Total Exempt Pension Income</b>		<b>19,217.00</b>

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Pension Member Non Deductible Expenses</u></b>				
25/10/2020	301	Accountancy (Gen Exp Percent: 57.960%)		(1,147.61)
25/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(102.01)
28/10/2020	302	Administration Costs (Gen Exp Percent: 57.960%)		(17.39)
07/01/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(156.20)
01/06/2021	302	Administration Costs (Gen Exp Percent: 57.960%)		(143.45)
07/05/2021	303	ATO Supervisory Levy (Gen Exp Percent: 57.960%)		(150.12)
25/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 57.960%)		(510.05)
01/08/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(1.16)
01/11/2020	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/02/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
01/05/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.46)
01/06/2021	309	Bank Charges (Gen Exp Percent: 57.960%)		(0.23)
		<b>Total Amount</b>		<b>(2,229.00)</b>

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

**General Expense Calculation**

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>57.960%</b>
------------	------------	--	----------------

**Investment Expense Calculation**

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>57.960%</b>
------------	------------	---	----------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	215,847.50
Less Permanent Differences	143,525.12
<b>Taxable income for period</b>	<b>72,323.00</b>
Income Tax Expense (Taxable Income @ taxrate)	10,848.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>10,848.45</b>
Total Income Tax Payable	10,848.45
Less Total Imputed Credits Used	8,907.79
Less Total Instalments paid	1,179.00

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>761.66</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>1,020.66</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

30/06/2021	501	Sewell, Douglas Congrove - Unres Non Pres		271.70
30/06/2021	502	Sewell, Judith May - Unres Non Pres		99.05
30/06/2021	503	Sewell, Jason Congrove - Preserved		217,301.84
30/06/2021	503	Sewell, Jason Congrove - Unres Non Pres		(0.01)
30/06/2021	504	Sewell, Darren Blair - Preserved		53,009.17
30/06/2021	504	Sewell, Darren Blair - Unres Non Pres		212.00
30/06/2021	505	Sewell, Douglas Congrove - Unres Non Pres		255,547.25
30/06/2021	506	Sewell, Judith May - Unres Non Pres		133,202.32
30/06/2021	507	Sewell, Douglas Congrove - Unres Non Pres		22,074.12
30/06/2021	508	Sewell, Judith May - Unres Non Pres		43,294.50
30/06/2021	509	Sewell, Douglas Congrove - Unres Non Pres		21,793.18
		<b>Total Amount</b>		<b>746,805.12</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		215,847.50
30/06/2021		Contributions		(60,000.00)
30/06/2021		Pensions paid		32,950.00
		<b>Total Amount</b>		<b>188,797.50</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		10,848.45
30/06/2021		Contributions tax		(9,000.00)
		<b>Total Amount</b>		<b>1,848.45</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>215,847.50</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>215,847.50</b>
		<b>Total member opening balance</b>		<b>746,548.95</b>
		<b>Fund Rate (Profit after exclusion/Total member</b>		<b>28.91</b>

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>opening balance)</b>				
<b>Sewell, Douglas Congrove</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	271.70	271.70
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.20)	(0.20)
01/07/2020	501/001	Opening Balance - Preserved/Taxable	0.20	0.20
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,170.08)	(6,170.08)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	19,040.44	19,040.44
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(857.37)	(857.37)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(19,040.64)	(19,040.64)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33.15)	(33.15)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(238.55)	(238.55)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.20	0.20
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,408.63	6,408.63
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	890.52	890.52
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>271.70</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	60.31	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8.38	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>340.39</b>	

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

Members Balance

01/07/2020		Opening balance - Unres Non Pres	99.05	99.05
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,562.06)	(2,562.06)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,987.87	12,987.87
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,987.87)	(12,987.87)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(99.05)	(99.05)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,661.11	2,661.11

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>99.05</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25.04	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>124.09</b>	
<b>Sewell, Jason Congrove</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	217,185.40	217,185.40
01/07/2020	503/001	Opening Balance - Preserved/Taxable	27,009.69	27,009.69
01/07/2020	503/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
28/06/2021	503/016	Member/Personal Contributions - Preserved	25,000.00	136.99
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(7,080.94)	(7,080.94)
01/07/2020	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
28/06/2021	503/051	Contributions Tax - Preserved	(3,750.00)	(20.55)
01/07/2020	503/053	Income Tax - Preserved/Taxable	1,321.25	1,321.25
<b>Total Amount - Preserved (Weighted)</b>				<b>217,301.84</b>
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	54,935.41	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,279.95)	
<b>Closing Balance - Preserved</b>			<b>292,090.86</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		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>				
01/07/2020		Opening balance - Preserved	52,985.88	52,985.88
01/07/2020	504/001	Opening Balance - Preserved/Taxable	9,813.54	9,813.54
01/07/2020	504/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
29/06/2021	504/016	Member/Personal Contributions - Preserved	10,000.00	27.40
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,614.86)	(1,614.86)
01/07/2020	504/051	Contributions Tax - Preserved	1,500.00	1,500.00
29/06/2021	504/051	Contributions Tax - Preserved	(1,500.00)	(4.11)
01/07/2020	504/053	Income Tax - Preserved/Taxable	301.32	301.32

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Preserved (Weighted)</b>				<b>53,009.17</b>
<u>Member Allocations</u>				
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	13,401.08	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(312.23)	
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	53.60	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.25)	
<b>Closing Balance - Preserved</b>			<b>74,627.08</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		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>	
<b>Sewell, Douglas Congrove</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	255,547.25	255,547.25
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(26,879.78)	(26,879.78)
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(255,224.13)	(255,224.13)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(34.99)	(34.99)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	255,224.13	255,224.13
01/07/2020	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13.67)	(13.67)
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,500.21)	(10,500.21)
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	37,379.99	37,379.99
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	48.66	48.66
30/06/2021	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,975.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>255,547.25</b>
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	64,604.11	

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>301,176.36</b>	
<b>Sewell, Judith May</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	133,202.32	133,202.32
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,993.59)	(10,993.59)
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,367.30)	(5,367.30)
01/07/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,360.89	16,360.89
30/06/2021	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,975.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>133,202.32</b>
30/06/2021	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	33,674.47	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>152,901.79</b>	
<b>Sewell, Douglas Congrove</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	22,074.12	22,074.12
01/07/2020	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,281.96)	(21,281.96)
01/07/2020	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	792.16	792.16
01/07/2020	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,281.96	21,281.96
01/07/2020	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(792.16)	(792.16)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>22,074.12</b>
30/06/2021	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,580.49	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>27,654.61</b>	
<b>Sewell, Judith May</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	43,178.06	43,178.06
01/07/2020	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,896.10	21,896.10
01/07/2020	508/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2021	508/015	Member/Personal Contributions - Non Preserved	25,000.00	136.99
01/07/2020	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(794.32)	(794.32)
01/07/2020	508/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
28/06/2021	508/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(20.55)
01/07/2020	508/063	Income Tax - Unrestricted Non Preserved/Taxable	148.22	148.22
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>43,294.50</b>
30/06/2021	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,945.15	
30/06/2021	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(255.01)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>75,118.20</b>	

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

Members Balance

01/07/2020		Opening balance - Unres Non Pres	21,793.18	21,793.18
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,793.18	21,793.18
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,793.18)	(21,793.18)
01/07/2020	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,793.18	21,793.18
01/07/2020	509/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(667.79)	(667.79)
01/07/2020	509/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2020	509/063	Income Tax - Unrestricted Non Preserved/Taxable	124.61	124.61
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>21,793.18</b>
30/06/2021	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,509.47	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>27,302.65</b>	

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

30/06/2021		Dividends		33,054.00
30/06/2021		Member Contributions		60,000.00
30/06/2021		Trust Distributions		103.00
<b>Total Amount</b>				<b>93,157.00</b>

**MCS Reconciliation**  
**Sewell, Jason Congrove**  
Personal Contributed amount

**THE SEWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by DARRYL on Thursday 5 August, 2021 @ 12:31:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2021	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		(292,090.00)
<b>Sewell, Darren Blair</b>				
<u>Personal Contributed amount</u>				
29/06/2021	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
		Closing Account Balance		(74,839.00)
<b>Sewell, Judith May</b>				
<u>Personal Contributed amount</u>				
28/06/2021	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		(228,143.00)
<b>Sewell, Douglas Congrove</b>				
<u>Personal Contributed amount</u>				
		<b>Total Amount</b>		<b>0.00</b>