

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Wednesday 18 November, 2020 @ 13:07:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/003	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(7,075.48)
30/06/2020	776/004	Tabcorp Holdings Ltd (Market Value Date: 30/06/2020, Code: TAH)	3.38	(12,604.90)
30/06/2020	776/008	National Aust. Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(48,929.05)
30/06/2020	776/011	Commonwealth Bank. (Market Value Date: 30/06/2020, Code: CBA)	69.42	(20,040.00)
30/06/2020	776/012	BHP Group (Market Value Date: 30/06/2020, Code: BHP)	35.82	(16,074.00)
30/06/2020	776/013	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(91,236.76)
30/06/2020	776/018	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	4,335.00
30/06/2020	776/022	CSL Limited (Market Value Date: 30/06/2020, Code: CSL)	287.00	6,063.50
30/06/2020	776/046	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(120,069.16)
30/06/2020	776/047	Agl Energy (Market Value Date: 30/06/2020, Code: AGL)	17.05	(8,729.38)
30/06/2020	776/060	Sonic Healthcare (Market Value Date: 30/06/2020, Code: SHL)	30.43	(23,127.50)
30/06/2020	776/062	Amcor Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	(9,281.97)
30/06/2020	776/097	Chorus Limited (Market Value Date: 30/06/2019, Code: CNU)	5.44	(1,187.79)
30/06/2020	776/102	Crown Resorts Ltd (Market Value Date: 30/06/2020, Code: CWN)	9.67	(23,416.79)
30/06/2020	776/105	Pact Group Holdings (Market Value Date: 30/06/2020, Code: PGH)	2.19	1,669.95
30/06/2020	776/127	Macquarie Group (Market Value Date: 30/06/2020, Code: MQG)	118.60	(45,003.06)
30/06/2020	776/135	Platinum Asia Fund (Market Value Date: 30/06/2020, Code: PLATASIA)	1.01	(1,280.00)
30/06/2020	776/136	Platinum Capital Ltd (Market Value Date: 30/06/2020, Code: PMC)	1.25	(4,800.00)
30/06/2020	776/137	Vicinity Centres (Market Value Date: 30/06/2020, Code: VCX)	1.43	(8,989.50)
30/06/2020	776/138	Suncorp Group (Market Value Date: 30/06/2020, Code: SME)	9.23	(27,837.48)
30/06/2020	776/141	Perpetual Equity Ltd (Market Value Date: 30/06/2019, Code: PPTE)	1.12	2,532.10
30/06/2020	776/142	Calidus Resources (Market Value Date: 30/06/2020, Code: CAI)	0.54	3,600.00
30/06/2020	776/145	Wam Leaders Limited (Market Value Date: 30/06/2020, Code: WAML)	1.06	(6,681.00)
30/06/2020	776/146	Crown Resorts Limited - Hym3q (Market Value Date: 30/06/2019, Code: CROHYM)	102.31	(905.32)
30/06/2020	776/147	Cadence Capital Ltd (Market Value Date: 30/06/2019, Code: CDM)	0.75	15,118.50
30/06/2020	776/149	National Australian Bank - \$100 C/N 3/22 (Market Value Date: 30/06/2020, Code: NABPC)		140.85
30/06/2020	776/153	Pendal Group (Market Value Date: 30/06/2020, Code: PENDAL)	5.97	7,581.76

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30/06/2020	776/157	Suncorp Group Ltd Pref 3-Bbsw + 3.4% (Market Value Date: 30/06/2019, Code: SUNPE)	102.01	275.50
30/06/2020	776/158	Perpetual Wholesale Diversified Income (Market Value Date: 30/06/2020, Code: PIML)	0.95	97,886.75
30/06/2020	776/159	Nb Global Corporate Income Trust (Market Value Date: 30/06/2020, Code: NBIZZ)	1.65	(12,979.80)
30/06/2020	776/160	Origin Energy (Market Value Date: 30/06/2019, Code: ORG)	7.31	4,869.26
30/06/2020	776/161	Anitpodes Global Inv Co (Market Value Date: 30/06/2019, Code: APL)	0.93	5,816.25
30/06/2020	776/164	Boral Limited (Market Value Date: 30/06/2020, Code: BLD)	3.79	1,079.15
30/06/2020	776/167	Spark Infrastructure Group (Market Value Date: 30/06/2020, Code: SKI)	2.16	(2,401.80)
30/06/2020	776/172	Charter Hall Long Wale Reit (Market Value Date: 30/06/2020, Code: CLW)	4.28	127.16
30/06/2020	777/002	Spark New Zealand (Market Value Date: 30/06/2020, Code: SPK)	4.24	2,167.63
30/06/2020	782/004	BWP Trust (Market Value Date: 30/06/2018, Code: BWPNA)	3.25	(760.44)
30/06/2020	782/010	L1 Long Short Fund - Ipo (Market Value Date: 30/06/2019, Code: L1)	1.41	11,900.00
30/06/2020	782/011	Magellan Global Trust (Market Value Date: 30/06/2020, Code: MGG)	1.75	(600.00)
30/06/2020	782/012	Perpetual Credit Income Trust Ord Units (Market Value Date: , Code: PCI)		37,400.00
		Total Amount		(291,447.82)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Fairfax (John) - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/003	Telstra Corporation - No CGT asset		
30/06/2020	776/003	- Market Value	62,600.00	
30/06/2020	776/003	- Less Carrying Value	69,675.48	
30/06/2020	776/003	- Permanent Difference		(7,075.48)
30/06/2020	776/004	Tabcorp Holdings Ltd - No CGT asset		
30/06/2020	776/004	- Market Value	33,800.00	
30/06/2020	776/004	- Less Carrying Value	46,404.90	
30/06/2020	776/004	- Permanent Difference		(12,604.90)
30/06/2020	776/005	Westfield Holdings - 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	776/006	Qantas Airways - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/008	National Aust. Bank - No CGT asset		
30/06/2020	776/008	- Market Value	163,980.00	
30/06/2020	776/008	- Less Carrying Value	212,909.05	
30/06/2020	776/008	- Permanent Difference		(48,929.05)
30/06/2020	776/010	Australian Gas Light - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/011	Commonwealth Bank. - No CGT asset		
30/06/2020	776/011	- Market Value	104,130.00	
30/06/2020	776/011	- Less Carrying Value	124,170.00	
30/06/2020	776/011	- Permanent Difference		(20,040.00)
30/06/2020	776/012	BHP Group - No CGT asset		
30/06/2020	776/012	- Market Value	157,608.00	
30/06/2020	776/012	- Less Carrying Value	173,682.00	
30/06/2020	776/012	- Permanent Difference		(16,074.00)
30/06/2020	776/013	Woodside Petroleum - No CGT asset		
30/06/2020	776/013	- Market Value	140,725.00	
30/06/2020	776/013	- Less Carrying Value	231,961.76	
30/06/2020	776/013	- Permanent Difference		(91,236.76)
30/06/2020	776/014	Brambles Industries - 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	776/017	Macquarie Bank Ltd - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	776/018	Wesfarmers Limited - No CGT asset		
30/06/2020	776/018	- Market Value	22,415.00	
30/06/2020	776/018	- Less Carrying Value	18,080.00	
30/06/2020	776/018	- Permanent Difference		4,335.00
30/06/2020	776/019	Woolworths 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	776/022	CSL Limited - No CGT asset		
30/06/2020	776/022	- Market Value	34,440.00	
30/06/2020	776/022	- Less Carrying Value	28,376.50	
30/06/2020	776/022	- Permanent Difference		6,063.50
30/06/2020	776/025	AWB Limited - No CGT asset		
30/06/2020	776/025	- Market Value	0.00	
30/06/2020	776/025	- Less Carrying Value	0.00	
30/06/2020	776/029	Macquarie Infrastructure Group - No CGT asset		
30/06/2020	776/029	- Market Value	0.00	
30/06/2020	776/029	- Less Carrying Value	0.00	
30/06/2020	776/031	Matrix Metals - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/032	Alinta - 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	776/041	ANZ Bank - No CGT asset		
30/06/2020	776/041	- Market Value	0.00	
30/06/2020	776/041	- Less Carrying Value	0.00	
30/06/2020	776/045	AMP Limited - No CGT asset		
30/06/2020	776/045	- Market Value	0.00	
30/06/2020	776/045	- Less Carrying Value	0.00	
30/06/2020	776/046	Westpac Banking Corp - No CGT asset		
30/06/2020	776/046	- Market Value	210,733.00	
30/06/2020	776/046	- Less Carrying Value	330,802.16	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/046	- Permanent Difference		(120,069.16)
30/06/2020	776/047	Agl Energy - No CGT asset		
30/06/2020	776/047	- Market Value	85,250.00	
30/06/2020	776/047	- Less Carrying Value	93,979.38	
30/06/2020	776/047	- Permanent Difference		(8,729.38)
30/06/2020	776/048	QBE Insurance 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	Leighton Holdings - No CGT asset		
30/06/2020	776/049	- Market Value	0.00	
30/06/2020	776/049	- Less Carrying Value	0.00	
30/06/2020	776/052	Santos LTD - No CGT asset		
30/06/2020	776/052	- Market Value	0.00	
30/06/2020	776/052	- Less Carrying Value	0.00	
30/06/2020	776/054	Rio Tinto Limited - No CGT asset		
30/06/2020	776/054	- Market Value	0.00	
30/06/2020	776/054	- Less Carrying Value	0.00	
30/06/2020	776/060	Sonic Healthcare - No CGT asset		
30/06/2020	776/060	- Market Value	30,430.00	
30/06/2020	776/060	- Less Carrying Value	53,557.50	
30/06/2020	776/060	- Permanent Difference		(23,127.50)
30/06/2020	776/062	Amcor Limited - No CGT asset		
30/06/2020	776/062	- Market Value	98,464.00	
30/06/2020	776/062	- Less Carrying Value	107,745.97	
30/06/2020	776/062	- Permanent Difference		(9,281.97)
30/06/2020	776/063	Ramsay Healthcare - No CGT asset		
30/06/2020	776/063	- Market Value	0.00	
30/06/2020	776/063	- Less Carrying Value	0.00	
30/06/2020	776/064	Healthscope Limited - No CGT asset		
30/06/2020	776/064	- Market Value	0.00	
30/06/2020	776/064	- Less Carrying Value	0.00	
30/06/2020	776/067	Maca Limited - No CGT asset		
30/06/2020	776/067	- Market Value	0.00	
30/06/2020	776/067	- Less Carrying Value	0.00	
30/06/2020	776/070	Atlas Iron Limited - No CGT asset		
30/06/2020	776/070	- Market Value	0.00	
30/06/2020	776/070	- Less Carrying Value	0.00	
30/06/2020	776/072	White Energy Company - No CGT asset		
30/06/2020	776/072	- Market Value	0.00	
30/06/2020	776/072	- Less Carrying Value	0.00	
30/06/2020	776/075	Bathurst Resources - No CGT asset		
30/06/2020	776/075	- Market Value	0.00	
30/06/2020	776/075	- Less Carrying Value	0.00	
30/06/2020	776/077	Boart Longyear Ltd - No CGT asset		
30/06/2020	776/077	- Market Value	0.00	
30/06/2020	776/077	- Less Carrying Value	0.00	
30/06/2020	776/079	Imdex Limited - No CGT asset		
30/06/2020	776/079	- Market Value	0.00	
30/06/2020	776/079	- Less Carrying Value	0.00	
30/06/2020	776/083	Sun Resources NI - No CGT asset		
30/06/2020	776/083	- Market Value	0.00	
30/06/2020	776/083	- Less Carrying Value	0.00	

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30/06/2020	776/085	Sino Gas & Energy - No CGT asset		
30/06/2020	776/085	- Market Value	0.00	
30/06/2020	776/085	- Less Carrying Value	0.00	
30/06/2020	776/086	Prairie Downs Metals - No CGT asset		
30/06/2020	776/086	- Market Value	0.00	
30/06/2020	776/086	- Less Carrying Value	0.00	
30/06/2020	776/089	Australian Infrastr. - No CGT asset		
30/06/2020	776/089	- Market Value	0.00	
30/06/2020	776/089	- Less Carrying Value	0.00	
30/06/2020	776/091	Anz Options - No CGT asset		
30/06/2020	776/091	- Market Value	0.00	
30/06/2020	776/091	- Less Carrying Value	0.00	
30/06/2020	776/092	Nab Options - No CGT asset		
30/06/2020	776/092	- Market Value	0.00	
30/06/2020	776/092	- Less Carrying Value	0.00	
30/06/2020	776/097	Chorus Limited - No CGT asset		
30/06/2020	776/097	- Market Value	0.00	
30/06/2020	776/097	- Less Carrying Value	1,187.79	
30/06/2020	776/097	- Permanent Difference		(1,187.79)
30/06/2020	776/100	Coca-Cola Amatil Limited - No CGT asset		
30/06/2020	776/100	- Market Value	0.00	
30/06/2020	776/100	- Less Carrying Value	0.00	
30/06/2020	776/102	Crown Resorts Ltd - No CGT asset		
30/06/2020	776/102	- Market Value	82,195.00	
30/06/2020	776/102	- Less Carrying Value	105,611.79	
30/06/2020	776/102	- Permanent Difference		(23,416.79)
30/06/2020	776/105	Pact Group Holdings - No CGT asset		
30/06/2020	776/105	- Market Value	0.00	
30/06/2020	776/105	- Less Carrying Value	(1,669.95)	
30/06/2020	776/105	- Permanent Difference		1,669.95
30/06/2020	776/107	Medibank Private Ltd - No CGT asset		
30/06/2020	776/107	- Market Value	0.00	
30/06/2020	776/107	- Less Carrying Value	0.00	
30/06/2020	776/109	Resmed Inc - No CGT asset		
30/06/2020	776/109	- Market Value	0.00	
30/06/2020	776/109	- Less Carrying Value	0.00	
30/06/2020	776/113	Preferred Capital - Kpyr3 - No CGT asset		
30/06/2020	776/113	- Market Value	0.00	
30/06/2020	776/113	- Less Carrying Value	0.00	
30/06/2020	776/114	Platinum Asset Management - No CGT asset		
30/06/2020	776/114	- Market Value	0.00	
30/06/2020	776/114	- Less Carrying Value	0.00	
30/06/2020	776/115	South32 Limited - No CGT asset		
30/06/2020	776/115	- Market Value	0.00	
30/06/2020	776/115	- Less Carrying Value	0.00	
30/06/2020	776/119	G8 Education Limited - No CGT asset		
30/06/2020	776/119	- Market Value	0.00	
30/06/2020	776/119	- Less Carrying Value	0.00	
30/06/2020	776/122	Goodman Plus Trust - No CGT asset		
30/06/2020	776/122	- Market Value	0.00	
30/06/2020	776/122	- Less Carrying Value	0.00	
30/06/2020	776/124	Incitec Pivot - No CGT asset		

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30/06/2020	776/124	- Market Value	0.00	
30/06/2020	776/124	- Less Carrying Value	0.00	
30/06/2020	776/125	Japara Healthcare Limited - No CGT asset		
30/06/2020	776/125	- Market Value	0.00	
30/06/2020	776/125	- Less Carrying Value	0.00	
30/06/2020	776/127	Macquarie Group - No CGT asset		
30/06/2020	776/127	- Market Value	216,445.00	
30/06/2020	776/127	- Less Carrying Value	261,448.06	
30/06/2020	776/127	- Permanent Difference		(45,003.06)
30/06/2020	776/134	Qube Holdings - No CGT asset		
30/06/2020	776/134	- Market Value	0.00	
30/06/2020	776/134	- Less Carrying Value	0.00	
30/06/2020	776/135	Platinum Asia Fund - No CGT asset		
30/06/2020	776/135	- Market Value	64,640.00	
30/06/2020	776/135	- Less Carrying Value	65,920.00	
30/06/2020	776/135	- Permanent Difference		(1,280.00)
30/06/2020	776/136	Platinum Capital Ltd - No CGT asset		
30/06/2020	776/136	- Market Value	18,750.00	
30/06/2020	776/136	- Less Carrying Value	23,550.00	
30/06/2020	776/136	- Permanent Difference		(4,800.00)
30/06/2020	776/137	Vicinity Centres - No CGT asset		
30/06/2020	776/137	- Market Value	10,725.00	
30/06/2020	776/137	- Less Carrying Value	19,714.50	
30/06/2020	776/137	- Permanent Difference		(8,989.50)
30/06/2020	776/138	Suncorp Group - No CGT asset		
30/06/2020	776/138	- Market Value	55,380.00	
30/06/2020	776/138	- Less Carrying Value	83,217.48	
30/06/2020	776/138	- Permanent Difference		(27,837.48)
30/06/2020	776/140	Clime Capital - No CGT asset		
30/06/2020	776/140	- Market Value	0.00	
30/06/2020	776/140	- Less Carrying Value	0.00	
30/06/2020	776/141	Perpetual Equity Ltd - No CGT asset		
30/06/2020	776/141	- Market Value	33,600.00	
30/06/2020	776/141	- Less Carrying Value	31,067.90	
30/06/2020	776/141	- Permanent Difference		2,532.10
30/06/2020	776/142	Calidus Resources - No CGT asset		
30/06/2020	776/142	- Market Value	8,100.00	
30/06/2020	776/142	- Less Carrying Value	4,500.00	
30/06/2020	776/142	- Permanent Difference		3,600.00
30/06/2020	776/145	Wam Leaders Limited - No CGT asset		
30/06/2020	776/145	- Market Value	68,575.00	
30/06/2020	776/145	- Less Carrying Value	75,256.00	
30/06/2020	776/145	- Permanent Difference		(6,681.00)
30/06/2020	776/146	Crown Resorts Limited - Hym3q - No CGT asset		
30/06/2020	776/146	- Market Value	0.00	
30/06/2020	776/146	- Less Carrying Value	905.32	
30/06/2020	776/146	- Permanent Difference		(905.32)
30/06/2020	776/147	Cadence Capital Ltd - No CGT asset		
30/06/2020	776/147	- Market Value	0.00	
30/06/2020	776/147	- Less Carrying Value	(15,118.50)	
30/06/2020	776/147	- Permanent Difference		15,118.50
30/06/2020	776/149	National Australian Bank - \$100 C/N 3/22 - No		

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		CGT asset		
30/06/2020	776/149	- Market Value	0.00	
30/06/2020	776/149	- Less Carrying Value	(140.85)	
30/06/2020	776/149	- Permanent Difference		140.85
30/06/2020	776/150	Century Australia - No CGT asset		
30/06/2020	776/150	- Market Value	0.00	
30/06/2020	776/150	- Less Carrying Value	0.00	
30/06/2020	776/151	Australian Finance Group - No CGT asset		
30/06/2020	776/151	- Market Value	0.00	
30/06/2020	776/151	- Less Carrying Value	0.00	
30/06/2020	776/153	Pendal Group - No CGT asset		
30/06/2020	776/153	- Market Value	0.00	
30/06/2020	776/153	- Less Carrying Value	(7,581.76)	
30/06/2020	776/153	- Permanent Difference		7,581.76
30/06/2020	776/157	Suncorp Group Ltd Pref 3-Bbsw + 3.4% - No CGT asset		
30/06/2020	776/157	- Market Value	0.00	
30/06/2020	776/157	- Less Carrying Value	(275.50)	
30/06/2020	776/157	- Permanent Difference		275.50
30/06/2020	776/158	Perpetual Wholesale Diversified Income - No CGT asset		
30/06/2020	776/158	- Market Value	97,886.75	
30/06/2020	776/158	- Permanent Difference		97,886.75
30/06/2020	776/159	Nb Global Corporate Income Trust - No CGT asset		
30/06/2020	776/159	- Market Value	49,500.00	
30/06/2020	776/159	- Less Carrying Value	62,479.80	
30/06/2020	776/159	- Permanent Difference		(12,979.80)
30/06/2020	776/160	Origin Energy - No CGT asset		
30/06/2020	776/160	- Market Value	0.00	
30/06/2020	776/160	- Less Carrying Value	(4,869.26)	
30/06/2020	776/160	- Permanent Difference		4,869.26
30/06/2020	776/161	Anitpodes Global Inv Co - No CGT asset		
30/06/2020	776/161	- Market Value	0.00	
30/06/2020	776/161	- Less Carrying Value	(5,816.25)	
30/06/2020	776/161	- Permanent Difference		5,816.25
30/06/2020	776/164	Boral Limited - No CGT asset		
30/06/2020	776/164	- Market Value	11,370.00	
30/06/2020	776/164	- Less Carrying Value	10,290.85	
30/06/2020	776/164	- Permanent Difference		1,079.15
30/06/2020	776/167	Spark Infrastructure Group - No CGT asset		
30/06/2020	776/167	- Market Value	51,840.00	
30/06/2020	776/167	- Less Carrying Value	54,241.80	
30/06/2020	776/167	- Permanent Difference		(2,401.80)
30/06/2020	776/168	Coles Group - No CGT asset		
30/06/2020	776/168	- Market Value	0.00	
30/06/2020	776/168	- Less Carrying Value	0.00	
30/06/2020	776/169	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21 - No CGT asset		
30/06/2020	776/169	- Market Value	0.00	
30/06/2020	776/169	- Less Carrying Value	0.00	
30/06/2020	776/172	Charter Hall Long Wale Reit - No CGT asset		
30/06/2020	776/172	- Market Value	25,680.00	

GL & LJ LEESON 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
30/06/2020	776/172	- Less Carrying Value	25,552.84	
30/06/2020	776/172	- Permanent Difference		127.16
30/06/2020	777/002	Spark New Zealand - No CGT asset		
30/06/2020	777/002	- Market Value	27,560.00	
30/06/2020	777/002	- Less Carrying Value	25,392.37	
30/06/2020	777/002	- Permanent Difference		2,167.63
30/06/2020	782/001	Amp Diversified Property Trust - 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	Bunnings Warehouse - 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	782/004	BWP Trust - No CGT asset		
30/06/2020	782/004	- Market Value	19,500.00	
30/06/2020	782/004	- Less Carrying Value	20,260.44	
30/06/2020	782/004	- Permanent Difference		(760.44)
30/06/2020	782/005	Diversified Utility & Energy Trust - No CGT asset		
30/06/2020	782/005	- Market Value	0.00	
30/06/2020	782/005	- Less Carrying Value	0.00	
30/06/2020	782/010	L1 Long Short Fund - Ipo - No CGT asset		
30/06/2020	782/010	- Market Value	0.00	
30/06/2020	782/010	- Less Carrying Value	(11,900.00)	
30/06/2020	782/010	- Permanent Difference		11,900.00
30/06/2020	782/011	Magellan Global Trust - No CGT asset		
30/06/2020	782/011	- Market Value	26,175.00	
30/06/2020	782/011	- Less Carrying Value	26,775.00	
30/06/2020	782/011	- Permanent Difference		(600.00)
30/06/2020	782/012	Perpetual Credit Income Trust Ord Units - No CGT asset		
30/06/2020	782/012	- Market Value	0.00	
30/06/2020	782/012	- Less Carrying Value	(37,400.00)	
30/06/2020	782/012	- Permanent Difference		37,400.00
		Total Amount		(291,447.82)

Calculation of tax entries**Calculation of permanent differences**

06/01/2020	301	Accountancy Fees (Gen Exp Percent: 78.130%)		(2,784.55)
06/01/2020	307	Auditor's Remuneration (Gen Exp Percent: 78.130%)		(842.24)
06/01/2020	308	Actuarial Certificate		(176.00)
30/06/2020	330	Telstra Corporation (776/003) - Non Tax Revn		(7,075.48)
30/06/2020	330	Tabcorp Holdings Ltd (776/004) - Non Tax Revn		(12,604.90)
30/06/2020	330	National Aust. Bank (776/008) - Non Tax Revn		(48,929.05)
30/06/2020	330	Commonwealth Bank. (776/011) - Non Tax Revn		(20,040.00)
30/06/2020	330	BHP Group (776/012) - Non Tax Revn		(16,074.00)
30/06/2020	330	Woodside Petroleum (776/013) - Non Tax Revn		(91,236.76)
30/06/2020	330	Wesfarmers Limited (776/018) - Non Tax Revn		4,335.00
30/06/2020	330	CSL Limited (776/022) - Non Tax Revn		6,063.50
30/06/2020	330	Westpac Banking Corp (776/046) - Non Tax Revn		(120,069.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Amcor Limited (776/062) - Non Tax Revn		(9,281.97)
30/06/2020	330	Chorus Limited (776/097) - Non Tax Revn		(1,187.79)
30/06/2020	330	Crown Resorts Ltd (776/102) - Non Tax Revn		(23,416.79)
30/06/2020	330	Pact Group Holdings (776/105) - Non Tax Revn		1,669.95
30/06/2020	330	Macquarie Group (776/127) - Non Tax Revn		(45,003.06)
30/06/2020	330	Platinum Asia Fund (776/135) - Non Tax Revn		(1,280.00)
30/06/2020	330	Agl Energy (776/047) - Non Tax Revn		(8,729.38)
30/06/2020	330	Platinum Capital Ltd (776/136) - Non Tax Revn		(4,800.00)
30/06/2020	330	Vicinity Centres (776/137) - Non Tax Revn		(8,989.50)
30/06/2020	330	Suncorp Group (776/138) - Non Tax Revn		(27,837.48)
30/06/2020	330	Perpetual Equity Ltd (776/141) - Non Tax Revn		2,532.10
30/06/2020	330	Calidus Resources (776/142) - Non Tax Revn		3,600.00
30/06/2020	330	Wam Leaders Limited (776/145) - Non Tax Revn		(6,681.00)
30/06/2020	330	Crown Resorts Limited - Hym3q (776/146) - Non Tax Revn		(905.32)
30/06/2020	330	Cadence Capital Ltd (776/147) - Non Tax Revn		15,118.50
30/06/2020	330	National Australian Bank - \$100 C/N 3/22 (776/149) - Non Tax Revn		140.85
30/06/2020	330	Pendal Group (776/153) - Non Tax Revn		7,581.76
30/06/2020	330	Suncorp Group Ltd Pref 3-Bbsw + 3.4% (776/157) - Non Tax Revn		275.50
30/06/2020	330	Perpetual Wholesale Diversified Income (776/158) - Non Tax Revn		97,886.75
30/06/2020	330	Sonic Healthcare (776/060) - Non Tax Revn		(23,127.50)
30/06/2020	330	Nb Global Corporate Income Trust (776/159) - Non Tax Revn		(12,979.80)
30/06/2020	330	Origin Energy (776/160) - Non Tax Revn		4,869.26
30/06/2020	330	Anitpodes Global Inv Co (776/161) - Non Tax Revn		5,816.25
30/06/2020	330	Charter Hall Long Wale Reit (776/172) - Non Tax Revn		127.16
30/06/2020	330	Spark New Zealand (777/002) - Non Tax Revn		2,167.63
30/06/2020	330	BWP Trust (782/004) - Non Tax Revn		(760.44)
30/06/2020	330	L1 Long Short Fund - Ipo (782/010) - Non Tax Revn		11,900.00
30/06/2020	330	Boral Limited (776/164) - Non Tax Revn		1,079.15
30/06/2020	330	Magellan Global Trust (782/011) - Non Tax Revn		(600.00)
30/06/2020	330	Perpectual Credit Income Trust Ord Units (782/012) - Non Tax Revn		37,400.00
30/06/2020	330	Spark Infrastructure Group (776/167) - Non Tax Revn		(2,401.80)
28/08/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(219.70)
28/08/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(881.03)
30/06/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(181.76)
30/06/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(718.19)
30/04/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(163.31)
30/04/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(634.84)
31/07/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(216.77)
31/12/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(205.19)
31/07/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(872.55)
31/12/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(824.26)
28/05/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(155.20)
28/05/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(604.17)
29/01/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(213.86)

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29/01/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(861.45)
28/02/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(209.72)
28/02/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(844.01)
04/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(219.62)
04/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(881.17)
31/03/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(166.45)
31/03/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(654.39)
30/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(203.83)
30/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(817.15)
28/11/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(215.29)
28/11/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(865.09)
25/06/2020	412/001	Leeson, Graham Leslie		(4.40)
25/06/2020	413/001	Leeson, Graham Leslie		(68,037.00)
25/06/2020	413/002	Leeson, Lorraine Joyce		(85,531.55)
25/06/2020	416/001	Leeson, Graham Leslie		(29,958.60)
25/06/2020	416/002	Leeson, Lorraine Joyce		(64,156.15)
30/06/2020		Exempt Pension Income		112,918.00
30/06/2020		Current Year Capital Losses Carried Forward		(12,613.00)
Total Amount				(454,462.31)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2020	238/004	BWP Trust	78.130	434.56
30/06/2020	238/013	Magellan Global Trust	78.130	1,141.48
30/06/2020	239/003	Telstra Corporation	78.130	669.68
30/06/2020	239/004	Tabcorp Holdings Ltd	78.130	1,227.76
30/06/2020	239/008	National Aust. Bank	78.130	13,895.98
30/06/2020	239/011	Commonwealth Bank.	78.130	7,215.86
30/06/2020	239/012	BHP Group	78.130	8,325.00
30/06/2020	239/013	Woodside Petroleum	78.130	10,784.91
30/06/2020	239/018	Wesfarmers Limited	78.130	853.84
30/06/2020	239/022	CSL Limited	78.130	308.40
30/06/2020	239/029	Macquarie Infrastructure Group	78.130	18,298.11
30/06/2020	239/033	Integrated Tree Cropping	78.130	669.68
30/06/2020	239/046	Westpac Banking Corp	78.130	9,375.60
30/06/2020	239/047	Agl Energy	78.130	3,493.75
30/06/2020	239/061	Sonic Healthcare	78.130	1,798.78
30/06/2020	239/063	Amcor Limited	78.130	3,258.92
30/06/2020	239/102	Crown Resorts Ltd	78.130	3,808.84
30/06/2020	239/136	Platinum Asia Fund	78.130	2,857.32
30/06/2020	239/137	Platinum Capital Ltd	78.130	1,171.95
30/06/2020	239/138	Vicinity Centres	78.130	451.20
30/06/2020	239/139	Suncorp Group	78.130	1,741.18
30/06/2020	239/142	Perpetual Equity Ltd	78.130	2,171.68
30/06/2020	239/146	Wam Leaders Limited	78.130	3,139.15
30/06/2020	239/147	Crown Resorts Limited - Hym3q	78.130	2,426.72
30/06/2020	239/148	Cadence Capital Ltd	78.130	558.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	239/154	Pendal Group	78.130	611.09
30/06/2020	239/159	Perpetual Wholesale Diversified Income	78.130	2,005.53
30/06/2020	239/160	Nb Global Corporate Income Trust	78.130	2,406.51
30/06/2020	239/161	Spark New Zealand	78.130	3,021.23
30/06/2020	239/163	Anitpodes Global Inv Co	78.130	592.95
30/06/2020	239/166	Boral Limited	78.130	640.38
30/06/2020	239/171	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21	78.130	1,312.62
30/06/2020	239/173	Anz Capital Notes 6-BBSW+3.25%	78.130	1,666.85
30/06/2020	239/174	Charter Hall Long Wale Reit	78.130	337.52
30/06/2020	250/001	Cash at Bank/Bank Overdraft	78.130	244.43
Total Unsegregated Amount				112,917.53
Total Exempt Pension Income				112,918.00
<u>Pension Member Non Deductible Expenses</u>				
06/01/2020	301	Accountancy Fees (Gen Exp Percent: 78.130%)		(2,784.55)
06/01/2020	307	Auditor's Remuneration (Gen Exp Percent: 78.130%)		(842.24)
28/08/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(219.70)
28/08/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(881.03)
30/06/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(181.76)
30/06/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(718.19)
30/04/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(163.31)
30/04/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(634.84)
31/07/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(216.77)
31/12/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(205.19)
31/07/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(872.55)
31/12/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(824.26)
28/05/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(155.20)
28/05/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(604.17)
29/01/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(213.86)
29/01/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(861.45)
28/02/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(209.72)
28/02/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(844.01)
04/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(219.62)
04/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(881.17)
31/03/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(166.45)
31/03/2020	350	General Expenses (Gen Exp Percent: 78.130%)		(654.39)
30/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(203.83)
30/10/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(817.15)
28/11/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(215.29)
28/11/2019	350	General Expenses (Gen Exp Percent: 78.130%)		(865.09)
Total Amount				(15,456.00)

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
General Expense Calculation				
01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		78.130%
Investment Expense Calculation				
01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		78.130%
Calculation of Net Capital Gains				
Discounted Gains				
09/01/2020	235/026	CSL Limited (Discounted method)	2,956.67	2,956.67
30/09/2019	235/071	Sonic Healthcare (Discounted method)	5,944.91	5,944.91
30/09/2019	235/071	Sonic Healthcare (Discounted method)	6,376.27	6,376.27
30/09/2019	235/145	Macquarie Group (Discounted method)	660.32	660.32
30/09/2019	235/145	Macquarie Group (Discounted method)	3,310.49	3,310.49
30/09/2019	235/145	Macquarie Group (Discounted method)	2,006.68	2,006.68
30/09/2019	235/145	Macquarie Group (Discounted method)	907.01	907.01
23/12/2019	235/145	Macquarie Group (Discounted method)	8,652.57	8,652.57
23/12/2019	235/145	Macquarie Group (Discounted method)	2,459.57	2,459.57
09/01/2020	236/026	CSL Limited (Discounted method)	1,478.33	1,478.33
30/09/2019	236/071	Sonic Healthcare (Discounted method)	2,972.46	2,972.46
30/09/2019	236/071	Sonic Healthcare (Discounted method)	3,188.14	3,188.14
30/09/2019	236/145	Macquarie Group (Discounted method)	330.16	330.16
30/09/2019	236/145	Macquarie Group (Discounted method)	1,655.24	1,655.24
30/09/2019	236/145	Macquarie Group (Discounted method)	1,003.34	1,003.34
30/09/2019	236/145	Macquarie Group (Discounted method)	453.50	453.50
23/12/2019	236/145	Macquarie Group (Discounted method)	4,326.28	4,326.28
23/12/2019	236/145	Macquarie Group (Discounted method)	1,229.78	1,229.78
		Total Amount - Discounted Gains		49,912.00
Other Gains				
23/12/2019	235/055	Agl Energy (Other method)	446.14	446.14
30/09/2019	235/071	Sonic Healthcare (Other method)	1,963.42	1,963.42
30/09/2019	235/071	Sonic Healthcare (Other method)	2,017.11	2,017.11
30/09/2019	235/071	Sonic Healthcare (Other method)	5,598.59	5,598.59
12/07/2019	235/111	Chorus Limited (Other method)	1,975.05	1,975.05
30/09/2019	235/145	Macquarie Group (Other method)	245.70	245.70
30/09/2019	235/145	Macquarie Group (Other method)	245.70	245.70
23/12/2019	235/172	Pendal Group (Other method)	231.20	231.20
13/09/2019	235/179	Spark New Zealand (Other method)	621.29	621.29
13/09/2019	235/179	Spark New Zealand (Other method)	1,919.35	1,919.35
31/01/2020	235/184	Boral Limited (Other method)	428.25	428.25
27/12/2019	235/189	Perpectual Credit Income Trust Ord Units (Other method)	808.69	808.69
18/11/2019	235/192	Primewest (Other method)	1,645.47	1,645.47

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CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Other Gains				18,146.00
Losses				
12/06/2020	235/008	National Aust. Bank (Other method)	(10,801.84)	(10,801.84)
09/01/2020	235/016	Woodside Petroleum (Other method)	(5,269.38)	(5,269.38)
31/01/2020	235/073	Amcor Limited (Other method)	(85.12)	(85.12)
12/07/2019	235/111	Chorus Limited (Other method)	(1,027.62)	(1,027.62)
12/07/2019	235/121	Pact Group Holdings (Other method)	(2,268.45)	(2,268.45)
30/09/2019	235/145	Macquarie Group (Other method)	(128.54)	(128.54)
30/09/2019	235/145	Macquarie Group (Other method)	(1,403.85)	(1,403.85)
15/08/2019	235/156	Suncorp Group (Other method)	(562.49)	(562.49)
20/04/2020	235/164	Crown Resorts Limited - Hym3q (Other method)	(9,416.05)	(9,416.05)
18/11/2019	235/164	Crown Resorts Limited - Hym3q (Other method)	(184.11)	(184.11)
09/01/2020	235/165	Cadence Capital Ltd (Other method)	(15,448.38)	(15,448.38)
09/08/2019	235/167	National Australian Bank - \$100 C/N 3/22 (Other method)	(214.95)	(214.95)
23/12/2019	235/169	L1 Long Short Fund - Ipo (Other method)	(7,980.26)	(7,980.26)
23/12/2019	235/172	Pendal Group (Other method)	(2,619.36)	(2,619.36)
09/08/2019	235/176	Suncorp Group Ltd Pref 3-Bbsw + 3.4% (Other method)	(637.38)	(637.38)
12/07/2019	235/180	Origin Energy (Other method)	(2,494.14)	(2,494.14)
12/07/2019	235/180	Origin Energy (Other method)	(1,831.60)	(1,831.60)
31/01/2020	235/181	Anitpodes Global Inv Co (Other method)	(2,229.33)	(2,229.33)
20/02/2020	235/181	Anitpodes Global Inv Co (Other method)	(1,558.50)	(1,558.50)
31/01/2020	235/184	Boral Limited (Other method)	(60.00)	(60.00)
31/01/2020	235/184	Boral Limited (Other method)	(196.15)	(196.15)
16/04/2020	235/191	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21 (Other method)	(2,143.13)	(2,143.13)
16/04/2020	235/191	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21 (Other method)	(2,432.07)	(2,432.07)
16/04/2020	235/193	Anz Capital Notes 6-BBSW+3.25% (Other method)	(9,678.31)	(9,678.31)
Total Amount - Losses				(80,671.00)
Applying Capital Losses and CG Discount to Capital Gains				
		Losses applied to Other Gains		(18,146.00)
		Losses applied to Discounted Gains		(49,912.00)
		Total Amount - Losses Applied		(68,058.00)
		Current year capital losses applied		(68,058.00)
30/06/2020		Current year capital losses carried forward		12,613.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(415,661.75)
		Less Permanent Differences		(454,462.31)
		Taxable income for period		38,801.00

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CREATE ENTRIES REPORT AT 30/06/2020
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		5,820.15
		Total Income Tax Payable (Taxable Income @ taxrate)		5,820.15
		Total Income Tax Payable		5,820.15
		Less Total Imputed Credits Used		31,172.45
		Less Total Foreign Credits Used		266.64
		Income Tax Payable		(25,618.94)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(25,359.94)

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	Leeson, Graham Leslie - Unres Non Pres		683,276.80
30/06/2020	502	Leeson, Lorraine Joyce - Unres Non Pres		1,252,182.26
30/06/2020	503	Leeson, Graham Leslie - Unres Non Pres		541,585.54
		Total Amount		2,477,044.60

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(415,661.75)
30/06/2020		Pensions paid		247,687.70
		Total Amount		(167,974.05)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		5,820.15
		Total Amount		5,820.15

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(415,661.75)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(415,661.75)
	Total member opening balance	2,480,428.31
	Fund Rate (Profit after exclusion/Total member	(16.76)

GL & LJ LEESON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Wednesday 18 November, 2020 @ 13:07:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
opening balance)				
Leeson, Graham Leslie				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	684,615.60	684,615.60
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	(3.38)	(3.38)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16,273.83)	(16,273.83)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(36,957.43)	(36,957.43)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,733.57)	(16,733.57)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,367.79)	(7,367.79)
25/06/2020	501/059	Pensions Paid - Preserved/Tax Free	(4.40)	(0.06)
01/07/2019	501/059	Pensions Paid - Preserved/Tax Free	3.38	3.38
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(29,958.60)	(409.27)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,641.62	23,641.62
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(68,037.00)	(929.47)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	53,691.00	53,691.00
Total Amount - Unres Non Pres (Weighted)				683,276.80
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(14,164.47)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(32,170.09)	
Closing Balance - Unrestricted Non Pres			540,281.04	
Leeson, Lorraine Joyce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	1,254,227.17	1,254,227.17
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(3.23)	(3.23)
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(42,032.57)	(42,032.57)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(55,926.92)	(55,926.92)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,215.60)	(25,215.60)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,952.56)	(18,952.56)
01/07/2019	502/055	Pensions Paid - Preserved - Taxable	3.23	3.23
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(64,156.15)	(876.45)

GL & LJ LEESON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Wednesday 18 November, 2020 @ 13:07:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	60,985.13	60,985.13
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(85,531.55)	(1,168.46)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	81,142.52	81,142.52
Total Amount - Unres Non Pres (Weighted)				1,252,182.26
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(36,393.86)	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(48,519.48)	
Closing Balance - Unrestricted Non Pres			1,019,626.13	

Leeson, Graham Leslie

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	541,585.54	541,585.54
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,645.15	9,645.15
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,400.45)	(17,400.45)
01/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	7,755.30	7,755.30
Total Amount - Unres Non Pres (Weighted)				541,585.54
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(36,726.15)	
30/06/2020	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,820.15)	
Closing Balance - Unrestricted Non Pres			499,039.24	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		313.00
30/06/2020		Dividends		136,462.00
30/06/2020		Gross Foreign Income		5,733.00
30/06/2020		Trust Distributions		2,017.00
30/06/2020		Other Income		11,779.00
Total Amount				156,304.00

MCS Reconciliation