

**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
<b>Asset revaluation amounts</b>				
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
<b>Total Amount</b>				<b>(291,447.82)</b>

**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**  
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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
<b>Total Amount</b>				<b>(291,447.82)</b>

**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)



**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	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	Perpetual 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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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)
<b>Total Amount</b>				<b>(454,462.31)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated 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

**GL & LJ LEESON SUPERANNUATION FUND**  
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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
<b>Total Unsegregated Amount</b>				<b>112,917.53</b>

**Total Exempt Pension Income** **112,918.00**

**Pension Member Non Deductible Expenses**

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)**

**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
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General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>78.130%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>78.130%</b>
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**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
<b>Total Amount - Discounted Gains</b>				<b>49,912.00</b>

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	Perpetual 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

**GL & LJ LEESON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Other Gains</b>				<b>18,146.00</b>
<u>Losses</u>				
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)
<b>Total Amount - Losses</b>				<b>(80,671.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(18,146.00)
Losses applied to Discounted Gains				(49,912.00)
<b>Total Amount - Losses Applied</b>				<b>(68,058.00)</b>
Current year capital losses applied				(68,058.00)
30/06/2020		Current year capital losses carried forward		12,613.00
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(415,661.75)
Less Permanent Differences				(454,462.31)
<b>Taxable income for period</b>				<b>38,801.00</b>

**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
		Income Tax Expense (Taxable Income @ taxrate)		5,820.15
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,820.15</b>
		Total Income Tax Payable		5,820.15
		Less Total Imputed Credits Used		31,172.45
		Less Total Foreign Credits Used		266.64
		<b>Income Tax Payable</b>		<b>(25,618.94)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(25,359.94)</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	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
		<b>Total Amount</b>	<b>2,477,044.60</b>

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
		<b>Total Amount</b>	<b>(167,974.05)</b>

Income Tax Expense Available for Allocation to Members

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

**Fund Rate or Return Calculation**

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

**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
<b>opening balance)</b>				
<b>Leeson, Graham Leslie</b>				
<b>Unrestricted Non Preserved</b>				
<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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>683,276.80</b>
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)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>540,281.04</b>	
<b>Leeson, Lorraine Joyce</b>				
<b>Unrestricted Non Preserved</b>				
<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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,252,182.26</b>
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)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,019,626.13</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>541,585.54</b>
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)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>499,039.24</b>	

**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
<b>Total Amount</b>		<b>156,304.00</b>

**MCS Reconciliation**