

**BT HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by LINDSAY on Monday 14 September, 2020 @ 13:35:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Qantas Airways (Market Value Date: 30/06/2020, Code: QAN)	3.78	(2,946.78)
30/06/2020	776/002	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(3,384.80)
30/06/2020	776/003	Amp Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(570.02)
30/06/2020	776/004	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	4,829.47
30/06/2020	776/005	CSL Limited (Market Value Date: 30/06/2020, Code: CSL)	287.00	2,304.00
30/06/2020	776/006	Ramsay Health Care Limited (Market Value Date: 30/06/2020, Code: RHC)	66.52	(1,887.60)
		Total Amount		(1,655.73)
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Qantas Airways - No CGT asset		
30/06/2020	776/001	- Market Value	6,875.82	
30/06/2020	776/001	- Less Carrying Value	9,822.60	
30/06/2020	776/001	- Permanent Difference		(2,946.78)
30/06/2020	776/002	Telstra Corporation - No CGT asset		
30/06/2020	776/002	- Market Value	14,998.96	
30/06/2020	776/002	- Less Carrying Value	18,383.76	
30/06/2020	776/002	- Permanent Difference		(3,384.80)
30/06/2020	776/003	Amp Limited - No CGT asset		
30/06/2020	776/003	- Market Value	3,990.10	
30/06/2020	776/003	- Less Carrying Value	4,560.12	
30/06/2020	776/003	- Permanent Difference		(570.02)
30/06/2020	776/004	Wesfarmers Limited - No CGT asset		
30/06/2020	776/004	- Market Value	25,239.29	
30/06/2020	776/004	- Less Carrying Value	20,409.82	
30/06/2020	776/004	- Permanent Difference		4,829.47
30/06/2020	776/005	CSL Limited - No CGT asset		
30/06/2020	776/005	- Market Value	9,184.00	
30/06/2020	776/005	- Less Carrying Value	6,880.00	
30/06/2020	776/005	- Permanent Difference		2,304.00
30/06/2020	776/006	Ramsay Health Care Limited - No CGT asset		
30/06/2020	776/006	- Market Value	21,951.60	
30/06/2020	776/006	- Less Carrying Value	23,839.20	
30/06/2020	776/006	- Permanent Difference		(1,887.60)
30/06/2020	776/007	Coles Group - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
		Total Amount		(1,655.73)

Calculation of tax entries

Calculation of permanent differences

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16/04/2020	285/002	Hardie, Suebsiri		239.38
16/04/2020	286/002	Hardie, Suebsiri		12.91
30/06/2020	330	Qantas Airways (776/001) - Non Tax Revn		(2,946.78)
30/06/2020	330	Telstra Corporation (776/002) - Non Tax Revn		(3,384.80)
30/06/2020	330	Amp Limited (776/003) - Non Tax Revn		(570.02)
30/06/2020	330	Wesfarmers Limited (776/004) - Non Tax Revn		4,829.47
30/06/2020	330	CSL Limited (776/005) - Non Tax Revn		2,304.00
30/06/2020	330	Ramsay Health Care Limited (776/006) - Non Tax Revn		(1,887.60)
		Total Amount		(1,403.44)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,533.20
Less Permanent Differences	(1,403.44)
Taxable income for period	2,938.00
Income Tax Expense (Taxable Income @ taxrate)	440.70
Total Income Tax Payable (Taxable Income @ taxrate)	440.70
Total Income Tax Payable	440.70
Less Total Imputed Credits Used	995.51
Less Total Instalments paid	1,856.00
Income Tax Payable	(2,410.81)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,151.81)

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

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Members Weighted Amounts				
30/06/2020	501	Hardie, Bradley Thomas - Preserved		163,091.59
30/06/2020	502	Hardie, Suebsiri - Preserved		43,676.12
		Total Amount		206,767.71
Profit/(Loss) Available for Allocation to Members				
30/06/2020		Profit/(Loss) for period before allocations		1,533.20
30/06/2020		Contributions		(3,037.00)
30/06/2020		Transfers in from other funds		(252.29)
		Total Amount		(1,756.09)
Income Tax Expense Available for Allocation to Members				
30/06/2020		Income Tax Expense for period before allocations		440.70
30/06/2020		Contributions tax		(455.55)
		Total Amount		(14.85)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		1,533.20
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		1,533.20
		Total member opening balance		206,716.01
		Fund Rate (Profit after exclusion/Total member opening balance)		0.74
Hardie, Bradley Thomas Preserved				
Members Balance				
01/07/2019		Opening balance - Preserved	163,091.59	163,091.59
01/07/2019	501/001	Opening Balance - Preserved/Taxable	17,124.03	17,124.03
30/06/2020	501/016	Member/Personal Contributions - Preserved	3,037.00	
01/07/2019	501/016	Member/Personal Contributions - Preserved	(14,899.00)	(14,899.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,856.19)	(4,856.19)
30/06/2020	501/051	Contributions Tax - Preserved	(455.55)	
01/07/2019	501/051	Contributions Tax - Preserved	2,234.85	2,234.85
01/07/2019	501/053	Income Tax - Preserved/Taxable	396.31	396.31

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Total Amount - Preserved (Weighted)				163,091.59
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,385.15)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	11.71	
Closing Balance - Preserved			164,299.60	
Hardie, Suebsiri Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	43,624.42	43,624.42
01/07/2019	502/001	Opening Balance - Preserved/Taxable	1,292.98	1,292.98
16/04/2020	502/021	Transfers In - Preserved/Taxable	239.38	49.05
16/04/2020	502/022	Transfers In - Preserved/Tax Free	12.91	2.65
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,407.87)	(1,407.87)
01/07/2019	502/053	Income Tax - Preserved/Taxable	114.89	114.89
Total Amount - Preserved (Weighted)				43,676.12
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(370.94)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	3.14	
Closing Balance - Preserved			43,508.91	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		23.00
30/06/2020		Dividends		3,413.00
30/06/2020		Member Contributions		3,037.00
Total Amount				6,473.00
MCS Reconciliation				
Hardie, Bradley Thomas				
<u>Personal Contributed amount</u>				
30/06/2020	501/016	Member/Personal Contributions - Preserved		3,037.00
Total Amount				3,037.00
All Contributions received for the current year				3,037.00
Closing Account Balance				(164,300.00)