

**BT HARDIE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	773/001	Thailand Property - Villa (Market Value Date: 30/06/2021, Code: THA)	60,000.00	(40,000.00)
30/06/2021	776/001	Qantas Airways (Market Value Date: 30/06/2021, Code: QAN)	4.66	1,600.72
30/06/2021	776/002	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,217.84
30/06/2021	776/003	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(1,570.22)
30/06/2021	776/004	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	8,279.29
30/06/2021	776/005	CSL Limited (Market Value Date: 30/06/2021, Code: CSL)	285.19	(57.92)
30/06/2021	776/006	Ramsay Health Care Limited (Market Value Date: 30/06/2021, Code: RHC)	62.95	(1,178.10)
30/06/2021	776/008	Austral Limited (Market Value Date: 30/06/2021, Code: ASB)	2.05	(1,885.00)
30/06/2021	776/009	Fortescue Metals Group Ltd (Market Value Date: 30/06/2021, Code: FMG)	23.34	3,123.32
30/06/2021	776/010	Lynas Rare Earths (Market Value Date: 30/06/2021, Code: LYC)	5.71	7,770.60
		<b>Total Amount</b>		<b>(20,699.47)</b>

**Calculation of permanent difference on revaluation**

30/06/2021	773/001	Thailand Property - Villa - No CGT asset		
30/06/2021	773/001	- Market Value	60,000.00	
30/06/2021	773/001	- Less Carrying Value	100,000.00	
30/06/2021	773/001	- Permanent Difference		(40,000.00)
30/06/2021	776/001	Qantas Airways - No CGT asset		
30/06/2021	776/001	- Market Value	8,476.54	
30/06/2021	776/001	- Less Carrying Value	6,875.82	
30/06/2021	776/001	- Permanent Difference		1,600.72
30/06/2021	776/002	Telstra Corporation - No CGT asset		
30/06/2021	776/002	- Market Value	18,991.76	
30/06/2021	776/002	- Less Carrying Value	15,773.92	
30/06/2021	776/002	- Permanent Difference		3,217.84
30/06/2021	776/003	Amp Limited - No CGT asset		
30/06/2021	776/003	- Market Value	2,419.88	
30/06/2021	776/003	- Less Carrying Value	3,990.10	
30/06/2021	776/003	- Permanent Difference		(1,570.22)
30/06/2021	776/004	Wesfarmers Limited - No CGT asset		
30/06/2021	776/004	- Market Value	34,573.50	
30/06/2021	776/004	- Less Carrying Value	26,294.21	
30/06/2021	776/004	- Permanent Difference		8,279.29
30/06/2021	776/005	CSL Limited - No CGT asset		
30/06/2021	776/005	- Market Value	9,126.08	
30/06/2021	776/005	- Less Carrying Value	9,184.00	
30/06/2021	776/005	- Permanent Difference		(57.92)
30/06/2021	776/006	Ramsay Health Care Limited - No CGT asset		
30/06/2021	776/006	- Market Value	20,773.50	

**BT HARDIE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/006	- Less Carrying Value	21,951.60	
30/06/2021	776/006	- Permanent Difference		(1,178.10)
30/06/2021	776/007	Coles Group - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Austral Limited - No CGT asset		
30/06/2021	776/008	- Market Value	6,150.00	
30/06/2021	776/008	- Less Carrying Value	8,035.00	
30/06/2021	776/008	- Permanent Difference		(1,885.00)
30/06/2021	776/009	Fortescue Metals Group Ltd - No CGT asset		
30/06/2021	776/009	- Market Value	10,643.04	
30/06/2021	776/009	- Less Carrying Value	7,519.72	
30/06/2021	776/009	- Permanent Difference		3,123.32
30/06/2021	776/010	Lynas Rare Earths - No CGT asset		
30/06/2021	776/010	- Market Value	15,302.80	
30/06/2021	776/010	- Less Carrying Value	7,532.20	
30/06/2021	776/010	- Permanent Difference		7,770.60
		<b>Total Amount</b>		<b>(20,699.47)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	330	Thailand Property - Villa (773/001) - Non Tax Revn		(40,000.00)
30/06/2021	330	Qantas Airways (776/001) - Non Tax Revn		1,600.72
30/06/2021	330	Telstra Corporation (776/002) - Non Tax Revn		3,217.84
30/06/2021	330	Amp Limited (776/003) - Non Tax Revn		(1,570.22)
30/06/2021	330	Wesfarmers Limited (776/004) - Non Tax Revn		8,279.29
30/06/2021	330	CSL Limited (776/005) - Non Tax Revn		(57.92)
30/06/2021	330	Ramsay Health Care Limited (776/006) - Non Tax Revn		(1,178.10)
30/06/2021	330	Austral Limited (776/008) - Non Tax Revn		(1,885.00)
30/06/2021	330	Fortescue Metals Group Ltd (776/009) - Non Tax Revn		3,123.32
30/06/2021	330	Lynas Rare Earths (776/010) - Non Tax Revn		7,770.60
		<b>Total Amount</b>		<b>(20,699.47)</b>

**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%**

**BT HARDIE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

---

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	10,091.71
Less Permanent Differences	(20,699.47)
<b>Taxable income for period</b>	<b>30,791.00</b>
Income Tax Expense (Taxable Income @ taxrate)	4,618.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,618.65</b>
Total Income Tax Payable	4,618.65
Less Total Imputed Credits Used	1,227.30
Less Total TFN Credits	56.00
Less Total Instalments paid	1,326.00
<b>Income Tax Payable</b>	<b>2,009.35</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>2,268.35</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	Hardie, Bradley Thomas - Preserved	164,299.60
30/06/2021	502	Hardie, Suebsiri - Preserved	43,508.91
		<b>Total Amount</b>	<b>207,808.51</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	10,091.71
30/06/2021		Contributions	(28,934.00)
		<b>Total Amount</b>	<b>(18,842.29)</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	4,618.65
30/06/2021		Contributions tax	(4,340.10)
		<b>Total Amount</b>	<b>278.55</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>10,091.71</b>
--	------------------

---

**BT HARDIE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>10,091.71</b>
		<b>Total member opening balance</b>		<b>207,808.51</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>4.86</b>

**Hardie, Bradley Thomas  
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	164,299.60	164,299.60
01/07/2020	501/001	Opening Balance - Preserved/Taxable	1,208.01	1,208.01
30/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	
01/07/2020	501/016	Member/Personal Contributions - Preserved	(3,037.00)	(3,037.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,385.15	1,385.15
30/06/2021	501/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2020	501/051	Contributions Tax - Preserved	455.55	455.55
01/07/2020	501/053	Income Tax - Preserved/Taxable	(11.71)	(11.71)
		<b>Total Amount - Preserved (Weighted)</b>		<b>164,299.60</b>

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,897.28)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(220.23)	
		<b>Closing Balance - Preserved</b>	<b>170,432.09</b>	

**Hardie, Suebsiri  
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	43,508.91	43,508.91
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(128.42)	(128.42)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	12.91	12.91
30/06/2021	502/016	Member/Personal Contributions - Preserved	3,934.00	
01/07/2020	502/021	Transfers In - Preserved/Taxable	(239.38)	(239.38)
01/07/2020	502/022	Transfers In - Preserved/Tax Free	(12.91)	(12.91)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	370.94	370.94
30/06/2021	502/051	Contributions Tax - Preserved	(590.10)	
01/07/2020	502/053	Income Tax - Preserved/Taxable	(3.14)	(3.14)
		<b>Total Amount - Preserved (Weighted)</b>		<b>43,508.91</b>

**BT HARDIE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,945.01)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(58.32)	
		<b>Closing Balance - Preserved</b>	<b>42,849.48</b>	

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

30/06/2021		Gross Interest		8.00
30/06/2021		Dividends		4,301.00
30/06/2021		Member Contributions		28,934.00
		<b>Total Amount</b>		<b>33,243.00</b>

**MCS Reconciliation**  
**Hardie, Bradley Thomas**

Personal Contributed amount

30/06/2021	501/016	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		(170,432.00)

**Hardie, Suebsiri**

Personal Contributed amount

30/06/2021	502/016	Member/Personal Contributions - Preserved		3,934.00
		<b>Total Amount</b>		<b>3,934.00</b>
		All Contributions received for the current year		3,934.00
		Closing Account Balance		(42,850.00)