

WEDDELL SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Thursday 6 December, 2018 @ 16:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2018	776/002	Auswide Bank Ltd - No CGT asset		
30/06/2018	776/002	- Market Value	30,486.45	
30/06/2018	776/002	- Less Carrying Value	30,486.45	
30/06/2018	776/007	Bluescope Steel Limited - No CGT asset		
30/06/2018	776/007	- Market Value	7,922.34	
30/06/2018	776/007	- Less Carrying Value	7,922.34	
30/06/2018	776/010	Cybg PLC - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2018	776/010	- Market Value	6,412.57	
30/06/2018	776/010	- Less Carrying Value	6,412.57	
30/06/2018	776/013	National Australia Bank Limited - No CGT asset		
30/06/2018	776/013	- Market Value	143,162.43	
30/06/2018	776/013	- Less Carrying Value	143,162.43	
30/06/2018	776/015	Suncorp Group Limited - No CGT asset		
30/06/2018	776/015	- Market Value	56,171.50	
30/06/2018	776/015	- Less Carrying Value	56,171.50	
30/06/2018	776/017	Westpac Banking Corporation - No CGT asset		
30/06/2018	776/017	- Market Value	116,584.70	
30/06/2018	776/017	- Less Carrying Value	116,584.70	
30/06/2018	776/018	Wesfarmers Limited - No CGT asset		
30/06/2018	776/018	- Market Value	38,599.52	
30/06/2018	776/018	- Less Carrying Value	38,599.52	
		Total Amount		0.00
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(885.50)	
30/06/2018	330	- Timing Difference		(885.50)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	1,858.95	
30/06/2018	330	- Timing Difference		1,858.95
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	1,047.88	
30/06/2018	330	- Timing Difference		1,047.88
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(4,849.01)	
30/06/2018	330	- Timing Difference		(4,849.01)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	1,238.68	
30/06/2018	330	- Timing Difference		1,238.68
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(14,784.00)	
30/06/2018	330	- Timing Difference		(14,784.00)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	3,123.12	
30/06/2018	330	- Timing Difference		3,123.12
30/06/2018	330	Market Value Adjustment		

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30/06/2018	330	- Revaluation	(56,984.08)	
30/06/2018	330	- Timing Difference		(56,984.08)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(11,453.26)	
30/06/2018	330	- Timing Difference		(11,453.26)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(228.00)	
30/06/2018	330	- Timing Difference		(228.00)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	1,120.00	
30/06/2018	330	- Timing Difference		1,120.00
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(726.96)	
30/06/2018	330	- Timing Difference		(726.96)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	2,653.35	
30/06/2018	330	- Timing Difference		2,653.35
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(7,800.66)	
30/06/2018	330	- Timing Difference		(7,800.66)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(1,428.00)	
30/06/2018	330	- Timing Difference		(1,428.00)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	1,365.00	
30/06/2018	330	- Timing Difference		1,365.00
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(1,890.00)	
30/06/2018	330	- Timing Difference		(1,890.00)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	2,820.00	
30/06/2018	330	- Timing Difference		2,820.00
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	7,225.68	
30/06/2018	330	- Timing Difference		7,225.68
		Total Amount		(78,576.81)

Calculation of permanent differences

14/07/2017	416/002	Weddell, Paul John		(15,000.00)
25/06/2018	416/002	Weddell, Paul John		(8,964.52)
25/06/2018	416/002	Weddell, Paul John		(12,500.00)
14/07/2017	416/003	Weddell, Paul John		(30,000.00)
25/06/2018	416/003	Weddell, Paul John		(16,035.48)
14/07/2017	416/004	Weddell, Paul John		(15,000.00)
25/06/2018	416/004	Weddell, Paul John		(12,500.00)
		Total Amount		(110,000.00)

Calculation of Exempt Pension Income

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<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(67,818.69)
		Less Permanent Differences		(110,000.00)
		Less Timing Differences		(78,576.81)
		Taxable income for period		120,758.00
		Income Tax Expense (Taxable Income @ taxrate)		18,113.70
		Total Income Tax Payable (Taxable Income @ taxrate)		18,113.70
		Total Income Tax Payable		18,113.70
		Less Total Imputed Credits Used		18,113.70
		Income Tax Payable		
		Add Supervisory levy		259.00
		Add Supervisory levy adjustment for new funds		259.00
		Total Amount Due or Refundable		518.00
		Imputed Credits Written Back		18,728.40
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				
<u>Members Weighted Amounts</u>				
30/06/2018	502	Weddell, Paul John (PW-ABP-01) - Unres Non Pres		(801.23)
30/06/2018	503	Weddell, Paul John (PW-ABP-02) - Unres Non		(1,582.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	504	Pres Weddell, Paul John (PW-ABP-03) - Unres Non Pres		(794.55)
		Total Amount		(3,178.21)
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		(67,818.69)
30/06/2018		Imputed Credits Written Back		(18,728.40)
30/06/2018		Pensions paid		110,000.00
		Total Amount		23,452.91
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		18,113.70
		Total Amount		18,113.70
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(67,818.69)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(67,818.69)
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Weddell, Paul John (PW-ABP-01)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	148,976.44	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	458,628.63	
14/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(785.23)
25/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,964.52)	(6.68)
25/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,500.00)	(9.32)
		Total Amount - Unres Non Pres (Weighted)		(801.23)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,449.74	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,462.76	
30/06/2018	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,119.70)	
30/06/2018	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(3,446.78)	
		Closing Balance - Unrestricted Non Pres	572,486.57	
Weddell, Paul John (PW-ABP-02)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	76.73	
14/07/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,000.00)	(1,570.47)
25/06/2018	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,035.48)	(11.96)
		Total Amount - Unres Non Pres (Weighted)		(1,582.43)
30/06/2018	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,677.20	
30/06/2018	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(9,018.81)	
		Closing Balance - Unrestricted Non Pres	(43,300.36)	
Weddell, Paul John (PW-ABP-03)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,415.02	
30/06/2018	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	515,074.50	
14/07/2017	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(785.23)
25/06/2018	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,500.00)	(9.32)
		Total Amount - Unres Non Pres (Weighted)		(794.55)
30/06/2018	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38.70	
30/06/2018	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,824.51	
30/06/2018	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(29.89)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	504/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(4,498.52)	
		Closing Balance - Unrestricted Non Pres	492,324.32	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Gross Interest	271.00
30/06/2018	Dividends	122,807.00
	Total Amount	123,078.00

MCS Reconciliation