

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/005	NABPE [NABPE] (Market Value Date: 30/06/2018, Code: NABPE)		(30,540.00)
		Total Amount		(30,540.00)
Calculation of permanent difference on revaluation				
30/06/2018	772/001	4/10 Mitcham Street Gaythorne - No CGT asset		
30/06/2018	772/001	- Market Value	418,205.00	
30/06/2018	772/001	- Less Carrying Value	418,205.00	
30/06/2018	776/004	NATIONAL AUSTRALIA BANK LTD [NAB] - No CGT asset		
30/06/2018	776/004	- Market Value	34,810.70	
30/06/2018	776/004	- Less Carrying Value	34,810.70	
30/06/2018	776/005	NABPE [NABPE] - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	30,540.00	
30/06/2018	776/005	- Permanent Difference		(30,540.00)
		Total Amount		(30,540.00)
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	563.34	
30/06/2018	247	- Timing Difference		563.34
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	5,922.85	
30/06/2018	247	- Timing Difference		5,922.85
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(234.00)	
30/06/2018	247	- Timing Difference		(234.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,016.07)	
30/06/2018	247	- Timing Difference		(1,016.07)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	5,610.90	
30/06/2018	247	- Timing Difference		5,610.90
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,085.60	
30/06/2018	247	- Timing Difference		2,085.60
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(151.80)	
30/06/2018	247	- Timing Difference		(151.80)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(2,768.60)	
30/06/2018	247	- Timing Difference		(2,768.60)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(830.00)	

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	247	- Timing Difference		(830.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	8,068.00	
30/06/2018	247	- Timing Difference		8,068.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	460.20	
30/06/2018	247	- Timing Difference		460.20
Total Amount				17,710.42

Calculation of permanent differences

30/06/2018	330	NABPE [NABPE] (776/005) - Non Tax Revn		(30,540.00)
Total Amount				(30,540.00)

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	61,085.96
Less Permanent Differences	(30,540.00)
Less Timing Differences	17,710.42
Taxable income for period	73,915.00
Income Tax Expense (Taxable Income @ taxrate)	11,087.25
Total Income Tax Payable (Taxable Income @ taxrate)	11,087.25
Total Income Tax Payable	11,087.25
Less Total Imputed Credits Used	4,271.13
Income Tax Payable	6,816.12
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	7,334.12

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

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

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

30/06/2018	501	Goddard, Keith Richard (Accumulation) - Preserved		1,567.38
30/06/2018	502	Goddard, Gloria June (Accumulation) - Preserved		166.63
Total Amount				1,734.01

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		61,085.96
30/06/2018		Contributions		(38,497.27)
Total Amount				22,588.69

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		11,087.25
30/06/2018		Contributions tax		(5,774.59)
Total Amount				5,312.66

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	61,085.96
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	61,085.96
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Goddard, Keith Richard (Accumulation)
Preserved**Members Balance

30/06/2018	501/001	Opening Balance - Preserved/Taxable	648,081.40	
30/06/2018	501/002	Opening Balance - Preserved/Tax Free	25,110.02	
21/07/2017	501/011	Employer Contributions - Concessional	151.01	10.41
03/08/2017	501/011	Employer Contributions - Concessional	3,905.60	259.07
23/08/2017	501/011	Employer Contributions - Concessional	160.22	9.99

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2017	501/011	Employer Contributions - Concessional	4,730.65	286.30
19/09/2017	501/011	Employer Contributions - Concessional	259.94	14.79
14/09/2017	501/011	Employer Contributions - Concessional	14,191.66	821.92
12/10/2017	501/011	Employer Contributions - Concessional	504.23	26.37
07/11/2017	501/011	Employer Contributions - Concessional	250.83	11.81
01/09/2017	501/011	Employer Contributions - Concessional	4,730.66	286.30
20/11/2017	501/011	Employer Contributions - Concessional	504.23	22.43
22/11/2017	501/011	Employer Contributions - Concessional	171.82	7.58
15/12/2017	501/011	Employer Contributions - Concessional	504.23	19.91
27/12/2017	501/011	Employer Contributions - Concessional	229.55	8.51
26/02/2018	501/011	Employer Contributions - Concessional	756.35	18.80
16/01/2018	501/011	Employer Contributions - Concessional	504.23	16.67
23/03/2018	501/011	Employer Contributions - Concessional	504.23	10.00
28/03/2018	501/011	Employer Contributions - Concessional	268.33	5.05
20/04/2018	501/011	Employer Contributions - Concessional	240.50	3.42
01/05/2018	501/011	Employer Contributions - Concessional	213.38	2.57
28/05/2018	501/011	Employer Contributions - Concessional	214.24	1.42
04/06/2018	501/011	Employer Contributions - Concessional	122.05	0.64
26/06/2018	501/011	Employer Contributions - Concessional	48.59	0.04
21/07/2017	501/051	Contributions Tax - Preserved	(22.65)	(1.56)
03/08/2017	501/051	Contributions Tax - Preserved	(585.84)	(38.86)
01/09/2017	501/051	Contributions Tax - Preserved	(709.60)	(42.95)
23/08/2017	501/051	Contributions Tax - Preserved	(24.03)	(1.50)
01/09/2017	501/051	Contributions Tax - Preserved	(709.60)	(42.95)
19/09/2017	501/051	Contributions Tax - Preserved	(38.99)	(2.22)
14/09/2017	501/051	Contributions Tax - Preserved	(2,128.75)	(123.29)
12/10/2017	501/051	Contributions Tax - Preserved	(75.63)	(3.96)
07/11/2017	501/051	Contributions Tax - Preserved	(37.62)	(1.77)
20/11/2017	501/051	Contributions Tax - Preserved	(75.63)	(3.36)
22/11/2017	501/051	Contributions Tax - Preserved	(25.77)	(1.14)
15/12/2017	501/051	Contributions Tax - Preserved	(75.63)	(2.99)
27/12/2017	501/051	Contributions Tax - Preserved	(34.43)	(1.28)
26/02/2018	501/051	Contributions Tax - Preserved	(113.45)	(2.82)
23/03/2018	501/051	Contributions Tax - Preserved	(75.63)	(1.50)
28/03/2018	501/051	Contributions Tax - Preserved	(40.25)	(0.76)
20/04/2018	501/051	Contributions Tax - Preserved	(36.08)	(0.51)
01/05/2018	501/051	Contributions Tax - Preserved	(32.01)	(0.38)
16/01/2018	501/051	Contributions Tax - Preserved	(75.63)	(2.50)
28/05/2018	501/051	Contributions Tax - Preserved	(32.14)	(0.21)
04/06/2018	501/051	Contributions Tax - Preserved	(18.31)	(0.10)
26/06/2018	501/051	Contributions Tax - Preserved	(7.29)	(0.01)
Total Amount - Preserved (Weighted)				1,567.38
Member Allocations				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	20,418.03	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,802.14)	
Closing Balance - Preserved			716,998.88	

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Goddard, Gloria June (Accumulation)				
Preserved				
<u>Members Balance</u>				
30/06/2018	502/001	Opening Balance - Preserved/Taxable	434,588.68	
30/06/2018	502/002	Opening Balance - Preserved/Tax Free	30,746.60	
04/07/2017	502/011	Employer Contributions - Concessional	75.78	5.48
05/07/2017	502/011	Employer Contributions - Concessional	99.07	7.15
11/08/2017	502/011	Employer Contributions - Concessional	160.73	10.40
25/08/2017	502/011	Employer Contributions - Concessional	146.72	9.09
31/08/2017	502/011	Employer Contributions - Concessional	104.94	6.37
05/09/2017	502/011	Employer Contributions - Concessional	53.60	3.20
08/09/2017	502/011	Employer Contributions - Concessional	268.02	15.84
22/09/2017	502/011	Employer Contributions - Concessional	146.72	8.26
07/08/2017	502/011	Employer Contributions - Concessional	204.65	13.41
27/09/2017	502/011	Employer Contributions - Concessional	49.17	2.72
06/10/2017	502/011	Employer Contributions - Concessional	50.07	2.68
06/10/2017	502/011	Employer Contributions - Concessional	146.72	7.85
03/11/2017	502/011	Employer Contributions - Concessional	234.76	11.24
06/11/2017	502/011	Employer Contributions - Concessional	56.54	2.67
20/10/2017	502/011	Employer Contributions - Concessional	176.07	8.93
17/11/2017	502/011	Employer Contributions - Concessional	205.41	9.26
01/12/2017	502/011	Employer Contributions - Concessional	205.41	8.69
04/12/2017	502/011	Employer Contributions - Concessional	45.35	1.89
06/12/2017	502/011	Employer Contributions - Concessional	83.66	3.45
15/12/2017	502/011	Employer Contributions - Concessional	207.17	8.18
29/12/2017	502/011	Employer Contributions - Concessional	149.66	5.49
09/01/2018	502/011	Employer Contributions - Concessional	53.01	1.83
10/01/2018	502/011	Employer Contributions - Concessional	53.57	1.84
29/01/2018	502/011	Employer Contributions - Concessional	149.66	4.56
12/02/2018	502/011	Employer Contributions - Concessional	149.66	4.14
23/02/2018	502/011	Employer Contributions - Concessional	149.66	3.81
28/02/2018	502/011	Employer Contributions - Concessional	52.11	1.27
05/03/2018	502/011	Employer Contributions - Concessional	56.54	1.33
09/03/2018	502/011	Employer Contributions - Concessional	179.59	4.07
12/01/2018	502/011	Employer Contributions - Concessional	209.52	7.10
23/03/2018	502/011	Employer Contributions - Concessional	149.66	2.97
06/04/2018	502/011	Employer Contributions - Concessional	55.96	0.95
12/04/2018	502/011	Employer Contributions - Concessional	149.66	2.37
20/04/2018	502/011	Employer Contributions - Concessional	149.66	2.13
04/05/2018	502/011	Employer Contributions - Concessional	149.66	1.71
18/05/2018	502/011	Employer Contributions - Concessional	149.66	1.29
01/06/2018	502/011	Employer Contributions - Concessional	149.66	0.87
06/06/2018	502/011	Employer Contributions - Concessional	108.61	0.52
15/06/2018	502/011	Employer Contributions - Concessional	149.66	0.45
02/05/2018	502/011	Employer Contributions - Concessional	45.35	0.54
29/06/2018	502/011	Employer Contributions - Concessional	149.66	0.03
04/07/2017	502/051	Contributions Tax - Preserved	(11.37)	(0.82)
07/08/2017	502/051	Contributions Tax - Preserved	(30.70)	(2.01)
11/08/2017	502/051	Contributions Tax - Preserved	(24.11)	(1.56)
05/07/2017	502/051	Contributions Tax - Preserved	(14.86)	(1.07)
25/08/2017	502/051	Contributions Tax - Preserved	(22.01)	(1.36)

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2017	502/051	Contributions Tax - Preserved	(15.74)	(0.96)
05/09/2017	502/051	Contributions Tax - Preserved	(8.04)	(0.48)
08/09/2017	502/051	Contributions Tax - Preserved	(40.20)	(2.38)
22/09/2017	502/051	Contributions Tax - Preserved	(22.01)	(1.24)
27/09/2017	502/051	Contributions Tax - Preserved	(7.38)	(0.41)
06/10/2017	502/051	Contributions Tax - Preserved	(7.51)	(0.40)
06/10/2017	502/051	Contributions Tax - Preserved	(22.01)	(1.18)
03/11/2017	502/051	Contributions Tax - Preserved	(35.21)	(1.69)
06/11/2017	502/051	Contributions Tax - Preserved	(8.48)	(0.40)
17/11/2017	502/051	Contributions Tax - Preserved	(30.81)	(1.39)
01/12/2017	502/051	Contributions Tax - Preserved	(30.81)	(1.30)
04/12/2017	502/051	Contributions Tax - Preserved	(6.80)	(0.28)
06/12/2017	502/051	Contributions Tax - Preserved	(12.55)	(0.52)
15/12/2017	502/051	Contributions Tax - Preserved	(31.08)	(1.23)
20/10/2017	502/051	Contributions Tax - Preserved	(26.41)	(1.34)
29/12/2017	502/051	Contributions Tax - Preserved	(22.45)	(0.82)
09/01/2018	502/051	Contributions Tax - Preserved	(7.95)	(0.27)
12/01/2018	502/051	Contributions Tax - Preserved	(31.43)	(1.06)
29/01/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.68)
10/01/2018	502/051	Contributions Tax - Preserved	(8.04)	(0.28)
12/02/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.62)
23/02/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.57)
28/02/2018	502/051	Contributions Tax - Preserved	(7.82)	(0.19)
05/03/2018	502/051	Contributions Tax - Preserved	(8.48)	(0.20)
09/03/2018	502/051	Contributions Tax - Preserved	(26.94)	(0.61)
23/03/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.45)
06/04/2018	502/051	Contributions Tax - Preserved	(8.39)	(0.14)
12/04/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.36)
20/04/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.32)
02/05/2018	502/051	Contributions Tax - Preserved	(6.80)	(0.08)
04/05/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.26)
18/05/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.19)
01/06/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.13)
06/06/2018	502/051	Contributions Tax - Preserved	(16.29)	(0.08)
15/06/2018	502/051	Contributions Tax - Preserved	(22.45)	(0.07)
29/06/2018	502/051	Contributions Tax - Preserved	(22.45)	

Total Amount - Preserved (Weighted)**166.63**Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	2,170.66	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(510.52)	

Closing Balance - Preserved**471,526.53****BAS Instalment Income Reconciliation (Label T1)**

30/06/2018		Gross Rent		21,560.00
30/06/2018		Gross Interest		13,510.00
30/06/2018		Dividends		14,237.00

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Employer Contributions		38,497.00
30/06/2018		Trust Distributions		443.00
Total Amount				88,247.00

MCS Reconciliation**Goddard, Keith Richard (Accumulation)**Employer Contributed amount

21/07/2017	501/011	Employer Contributions - Concessional		151.01
03/08/2017	501/011	Employer Contributions - Concessional		3,905.60
23/08/2017	501/011	Employer Contributions - Concessional		160.22
01/09/2017	501/011	Employer Contributions - Concessional		4,730.66
01/09/2017	501/011	Employer Contributions - Concessional		4,730.65
19/09/2017	501/011	Employer Contributions - Concessional		259.94
14/09/2017	501/011	Employer Contributions - Concessional		14,191.66
12/10/2017	501/011	Employer Contributions - Concessional		504.23
07/11/2017	501/011	Employer Contributions - Concessional		250.83
20/11/2017	501/011	Employer Contributions - Concessional		504.23
22/11/2017	501/011	Employer Contributions - Concessional		171.82
15/12/2017	501/011	Employer Contributions - Concessional		504.23
27/12/2017	501/011	Employer Contributions - Concessional		229.55
16/01/2018	501/011	Employer Contributions - Concessional		504.23
26/02/2018	501/011	Employer Contributions - Concessional		756.35
23/03/2018	501/011	Employer Contributions - Concessional		504.23
28/03/2018	501/011	Employer Contributions - Concessional		268.33
20/04/2018	501/011	Employer Contributions - Concessional		240.50
01/05/2018	501/011	Employer Contributions - Concessional		213.38
28/05/2018	501/011	Employer Contributions - Concessional		214.24
04/06/2018	501/011	Employer Contributions - Concessional		122.05
26/06/2018	501/011	Employer Contributions - Concessional		48.59
Total Amount				33,166.53

All Contributions received for the current year
Closing Account Balance

33,166.53
(716,999.00)

Goddard, Gloria June (Accumulation)Employer Contributed amount

04/07/2017	502/011	Employer Contributions - Concessional		75.78
05/07/2017	502/011	Employer Contributions - Concessional		99.07
07/08/2017	502/011	Employer Contributions - Concessional		204.65
11/08/2017	502/011	Employer Contributions - Concessional		160.73
25/08/2017	502/011	Employer Contributions - Concessional		146.72
31/08/2017	502/011	Employer Contributions - Concessional		104.94
05/09/2017	502/011	Employer Contributions - Concessional		53.60
08/09/2017	502/011	Employer Contributions - Concessional		268.02
22/09/2017	502/011	Employer Contributions - Concessional		146.72
27/09/2017	502/011	Employer Contributions - Concessional		49.17
06/10/2017	502/011	Employer Contributions - Concessional		50.07

HOLLOW LOG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by HAODOAN on Friday 7 December, 2018 @ 14:01:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/10/2017	502/011	Employer Contributions - Concessional		146.72
20/10/2017	502/011	Employer Contributions - Concessional		176.07
03/11/2017	502/011	Employer Contributions - Concessional		234.76
06/11/2017	502/011	Employer Contributions - Concessional		56.54
17/11/2017	502/011	Employer Contributions - Concessional		205.41
01/12/2017	502/011	Employer Contributions - Concessional		205.41
04/12/2017	502/011	Employer Contributions - Concessional		45.35
06/12/2017	502/011	Employer Contributions - Concessional		83.66
15/12/2017	502/011	Employer Contributions - Concessional		207.17
29/12/2017	502/011	Employer Contributions - Concessional		149.66
09/01/2018	502/011	Employer Contributions - Concessional		53.01
10/01/2018	502/011	Employer Contributions - Concessional		53.57
12/01/2018	502/011	Employer Contributions - Concessional		209.52
29/01/2018	502/011	Employer Contributions - Concessional		149.66
12/02/2018	502/011	Employer Contributions - Concessional		149.66
23/02/2018	502/011	Employer Contributions - Concessional		149.66
28/02/2018	502/011	Employer Contributions - Concessional		52.11
05/03/2018	502/011	Employer Contributions - Concessional		56.54
09/03/2018	502/011	Employer Contributions - Concessional		179.59
23/03/2018	502/011	Employer Contributions - Concessional		149.66
06/04/2018	502/011	Employer Contributions - Concessional		55.96
12/04/2018	502/011	Employer Contributions - Concessional		149.66
20/04/2018	502/011	Employer Contributions - Concessional		149.66
02/05/2018	502/011	Employer Contributions - Concessional		45.35
04/05/2018	502/011	Employer Contributions - Concessional		149.66
18/05/2018	502/011	Employer Contributions - Concessional		149.66
01/06/2018	502/011	Employer Contributions - Concessional		149.66
06/06/2018	502/011	Employer Contributions - Concessional		108.61
15/06/2018	502/011	Employer Contributions - Concessional		149.66
29/06/2018	502/011	Employer Contributions - Concessional		149.66
		Total Amount		5,330.74
		All Contributions received for the current year		5,330.74
		Closing Account Balance		(471,527.00)