

THE STEWART OLIVER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by DARRYL on Thursday 6 August, 2020 @ 11:11:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/009	Australis Oil & Gas (Market Value Date: 30/06/2019, Code: ATS)	0.26	1,888.06
30/06/2020	776/010	Danakali (Market Value Date: 30/06/2018, Code: DNK)	0.68	752.10
30/06/2020	776/011	Nelson Resources (Market Value Date: 30/06/2019, Code: NES)	0.06	2,130.00
30/06/2020	776/012	Nelson Resources Opt Sept 2019 (Market Value Date: 30/06/2019, Code: NESO)	0.03	(225.00)
30/06/2020	776/014	Black Cat Syndicate (Market Value Date: 30/06/2020, Code: BC8)	0.81	10,721.00
30/06/2020	776/016	Great Southern Mining (Market Value Date: 30/06/2020, Code: GSN)	0.13	15,998.19
		Total Amount		31,264.35

Calculation of permanent difference on revaluation

30/06/2020	776/001	Bhp Billiton - 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	776/002	National Australia Bank - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/004	Independence Group - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/009	Australis Oil & Gas - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	(1,888.06)	
30/06/2020	776/009	- Permanent Difference		1,888.06
30/06/2020	776/010	Danakali - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	(752.10)	
30/06/2020	776/010	- Permanent Difference		752.10
30/06/2020	776/011	Nelson Resources - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	(2,130.00)	
30/06/2020	776/011	- Permanent Difference		2,130.00
30/06/2020	776/012	Nelson Resources Opt Sept 2019 - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	225.00	
30/06/2020	776/012	- Permanent Difference		(225.00)
30/06/2020	776/014	Black Cat Syndicate - No CGT asset		
30/06/2020	776/014	- Market Value	18,731.25	
30/06/2020	776/014	- Less Carrying Value	8,010.25	
30/06/2020	776/014	- Permanent Difference		10,721.00
30/06/2020	776/016	Great Southern Mining - No CGT asset		
30/06/2020	776/016	- Market Value	28,750.00	
30/06/2020	776/016	- Less Carrying Value	12,751.81	
30/06/2020	776/016	- Permanent Difference		15,998.19

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Total Amount				31,264.35

Calculation of tax entries**Calculation of permanent differences**

30/06/2020	247	Australis Oil & Gas (776/009) - Non Tax Revn		1,888.06
30/06/2020	247	Danakali (776/010) - Non Tax Revn		752.10
30/06/2020	247	Nelson Resources (776/011) - Non Tax Revn		2,130.00
30/06/2020	247	Nelson Resources Opt Sept 2019 (776/012) - Non Tax Revn		(225.00)
30/06/2020	247	Black Cat Syndicate (776/014) - Non Tax Revn		10,721.00
30/06/2020	247	Great Southern Mining (776/016) - Non Tax Revn		15,998.19
30/06/2020		Current Year Capital Losses Carried Forward		(15,891.00)
Total Amount				15,373.35

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%

Calculation of Net Capital GainsOther Gains

04/05/2020	235/016	Reece Pharmaceuticals (Other method)	3,118.51	3,118.51
Total Amount - Other Gains				3,119.00

Losses

24/02/2020	235/010	Australis Oil & Gas (Other method)	(659.26)	(659.26)
24/02/2020	235/010	Australis Oil & Gas (Other method)	(3,004.57)	(3,004.57)
24/02/2020	235/010	Australis Oil & Gas (Other method)	(1,674.39)	(1,674.39)
24/02/2020	235/010	Australis Oil & Gas (Other method)	(7,709.38)	(7,709.38)
24/02/2020	235/011	Danakali (Other method)	(3,425.05)	(3,425.05)
24/02/2020	235/012	Nelson Resources (Other method)	(2,537.50)	(2,537.50)
Total Amount - Losses				(19,010.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains (3,119.00)
Total Amount - Losses Applied (3,119.00)

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		Current year capital losses applied		(3,119.00)
30/06/2020		Current year capital losses carried forward		15,891.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		38,096.40
		Less Permanent Differences		15,373.35
		Taxable income for period		22,724.00
		Income Tax Expense (Taxable Income @ taxrate)		3,408.60
		Total Income Tax Payable (Taxable Income @ taxrate)		3,408.60
		Total Income Tax Payable		3,408.60
		Less Total Instalments paid		3,181.00
		Income Tax Payable		227.60
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		486.60
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>				
30/06/2020	501	Oliver, Stewart Charles - Preserved		78,842.59
		Total Amount		78,842.59
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		38,096.40
30/06/2020		Contributions		(25,000.00)
		Total Amount		13,096.40
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		3,408.60
30/06/2020		Contributions tax		(3,750.00)
		Total Amount		(341.40)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super		38,096.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		38,096.40
		Total member opening balance		75,360.60
		Fund Rate (Profit after exclusion/Total member opening balance)		50.55

**Oliver, Stewart Charles
Preserved**Members Balance

01/07/2019		Opening balance - Preserved	75,360.60	75,360.60
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(9,366.64)	(9,366.64)
15/06/2020	501/016	Member/Personal Contributions - Preserved	300.00	12.30
29/06/2020	501/016	Member/Personal Contributions - Preserved	300.00	0.82
29/06/2020	501/016	Member/Personal Contributions - Preserved	17,000.00	46.45
01/07/2019	501/016	Member/Personal Contributions - Preserved	300.00	300.00
15/07/2019	501/016	Member/Personal Contributions - Preserved	300.00	287.70
29/07/2019	501/016	Member/Personal Contributions - Preserved	300.00	276.23
12/08/2019	501/016	Member/Personal Contributions - Preserved	300.00	264.75
26/08/2019	501/016	Member/Personal Contributions - Preserved	300.00	253.28
09/09/2019	501/016	Member/Personal Contributions - Preserved	300.00	241.80
30/06/2020	501/016	Member/Personal Contributions - Preserved	(100.00)	
23/09/2019	501/016	Member/Personal Contributions - Preserved	300.00	230.33
07/10/2019	501/016	Member/Personal Contributions - Preserved	300.00	218.85
21/10/2019	501/016	Member/Personal Contributions - Preserved	300.00	207.38
02/12/2019	501/016	Member/Personal Contributions - Preserved	300.00	172.95
16/12/2019	501/016	Member/Personal Contributions - Preserved	300.00	161.48
30/12/2019	501/016	Member/Personal Contributions - Preserved	300.00	150.00
13/01/2020	501/016	Member/Personal Contributions - Preserved	300.00	138.52
28/01/2020	501/016	Member/Personal Contributions - Preserved	300.00	126.23
10/02/2020	501/016	Member/Personal Contributions - Preserved	300.00	115.57
24/02/2020	501/016	Member/Personal Contributions - Preserved	300.00	104.10
04/11/2019	501/016	Member/Personal Contributions - Preserved	300.00	195.90
09/03/2020	501/016	Member/Personal Contributions - Preserved	300.00	92.62
23/03/2020	501/016	Member/Personal Contributions - Preserved	300.00	81.15
06/04/2020	501/016	Member/Personal Contributions - Preserved	300.00	69.67
20/04/2020	501/016	Member/Personal Contributions - Preserved	300.00	58.20
04/05/2020	501/016	Member/Personal Contributions - Preserved	300.00	46.72
18/05/2020	501/016	Member/Personal Contributions - Preserved	300.00	35.25
01/06/2020	501/016	Member/Personal Contributions - Preserved	300.00	23.77
18/11/2019	501/016	Member/Personal Contributions - Preserved	300.00	184.43
01/07/2019	501/016	Member/Personal Contributions - Preserved	(8,833.00)	(8,833.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	17,170.49	17,170.49
15/06/2020	501/051	Contributions Tax - Preserved	(45.00)	(1.84)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/06/2020	501/051	Contributions Tax - Preserved	(45.00)	(0.12)
29/06/2020	501/051	Contributions Tax - Preserved	(2,550.00)	(6.97)
01/07/2019	501/051	Contributions Tax - Preserved	(45.00)	(45.00)
15/07/2019	501/051	Contributions Tax - Preserved	(45.00)	(43.16)
29/07/2019	501/051	Contributions Tax - Preserved	(45.00)	(41.43)
12/08/2019	501/051	Contributions Tax - Preserved	(45.00)	(39.71)
26/08/2019	501/051	Contributions Tax - Preserved	(45.00)	(37.99)
09/09/2019	501/051	Contributions Tax - Preserved	(45.00)	(36.27)
30/06/2020	501/051	Contributions Tax - Preserved	15.00	
23/09/2019	501/051	Contributions Tax - Preserved	(45.00)	(34.55)
07/10/2019	501/051	Contributions Tax - Preserved	(45.00)	(32.83)
02/12/2019	501/051	Contributions Tax - Preserved	(45.00)	(25.94)
21/10/2019	501/051	Contributions Tax - Preserved	(45.00)	(31.11)
16/12/2019	501/051	Contributions Tax - Preserved	(45.00)	(24.22)
30/12/2019	501/051	Contributions Tax - Preserved	(45.00)	(22.50)
13/01/2020	501/051	Contributions Tax - Preserved	(45.00)	(20.78)
28/01/2020	501/051	Contributions Tax - Preserved	(45.00)	(18.93)
10/02/2020	501/051	Contributions Tax - Preserved	(45.00)	(17.34)
24/02/2020	501/051	Contributions Tax - Preserved	(45.00)	(15.61)
09/03/2020	501/051	Contributions Tax - Preserved	(45.00)	(13.89)
23/03/2020	501/051	Contributions Tax - Preserved	(45.00)	(12.17)
06/04/2020	501/051	Contributions Tax - Preserved	(45.00)	(10.45)
20/04/2020	501/051	Contributions Tax - Preserved	(45.00)	(8.73)
04/05/2020	501/051	Contributions Tax - Preserved	(45.00)	(7.01)
18/05/2020	501/051	Contributions Tax - Preserved	(45.00)	(5.29)
04/11/2019	501/051	Contributions Tax - Preserved	(45.00)	(29.39)
01/06/2020	501/051	Contributions Tax - Preserved	(45.00)	(3.57)
18/11/2019	501/051	Contributions Tax - Preserved	(45.00)	(27.66)
01/07/2019	501/051	Contributions Tax - Preserved	1,324.95	1,324.95
01/07/2019	501/053	Income Tax - Preserved/Taxable	(295.80)	(295.80)
Total Amount - Preserved (Weighted)				78,842.59

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	13,096.40	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	341.40	

Closing Balance - Preserved **110,048.40**

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		68.00
30/06/2020		Member Contributions		25,000.00
Total Amount				25,068.00

**MCS Reconciliation
Oliver, Stewart Charles**

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<u>Personal Contributed amount</u>				
15/06/2020	501/016	Member/Personal Contributions - Preserved		300.00
29/06/2020	501/016	Member/Personal Contributions - Preserved		300.00
29/06/2020	501/016	Member/Personal Contributions - Preserved		17,000.00
01/07/2019	501/016	Member/Personal Contributions - Preserved		300.00
15/07/2019	501/016	Member/Personal Contributions - Preserved		300.00
29/07/2019	501/016	Member/Personal Contributions - Preserved		300.00
12/08/2019	501/016	Member/Personal Contributions - Preserved		300.00
26/08/2019	501/016	Member/Personal Contributions - Preserved		300.00
09/09/2019	501/016	Member/Personal Contributions - Preserved		300.00
30/06/2020	501/016	Member/Personal Contributions - Preserved		(100.00)
23/09/2019	501/016	Member/Personal Contributions - Preserved		300.00
07/10/2019	501/016	Member/Personal Contributions - Preserved		300.00
21/10/2019	501/016	Member/Personal Contributions - Preserved		300.00
04/11/2019	501/016	Member/Personal Contributions - Preserved		300.00
18/11/2019	501/016	Member/Personal Contributions - Preserved		300.00
02/12/2019	501/016	Member/Personal Contributions - Preserved		300.00
16/12/2019	501/016	Member/Personal Contributions - Preserved		300.00
30/12/2019	501/016	Member/Personal Contributions - Preserved		300.00
13/01/2020	501/016	Member/Personal Contributions - Preserved		300.00
28/01/2020	501/016	Member/Personal Contributions - Preserved		300.00
10/02/2020	501/016	Member/Personal Contributions - Preserved		300.00
24/02/2020	501/016	Member/Personal Contributions - Preserved		300.00
09/03/2020	501/016	Member/Personal Contributions - Preserved		300.00
23/03/2020	501/016	Member/Personal Contributions - Preserved		300.00
06/04/2020	501/016	Member/Personal Contributions - Preserved		300.00
20/04/2020	501/016	Member/Personal Contributions - Preserved		300.00
04/05/2020	501/016	Member/Personal Contributions - Preserved		300.00
18/05/2020	501/016	Member/Personal Contributions - Preserved		300.00
01/06/2020	501/016	Member/Personal Contributions - Preserved		300.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(110,049.00)