

ELAND SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by KELLIE on Tuesday 7 January, 2020 @ 12:23:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	747/001	Vanguard Aus Shares Index Etf (Market Value Date: 30/06/2019, Code: VIASF)	2.09	658.23
30/06/2019	747/002	Vanguard Aus High Yield Index Fund Etf (Market Value Date: 30/06/2019, Code: VHYASF)	1.26	451.42
30/06/2019	747/003	Vanguard Lifestrategy Balanced Fund (Market Value Date: 30/06/2019, Code: VANGLS)	1.47	951.98
30/06/2019	747/004	Vanguard Index Hedged International Shares Fund (Market Value Date: 30/06/2019, Code: VANIHISF)	0.87	99.47
30/06/2019	747/005	Vanguard Lifestrategy Growth Fund (Market Value Date: 30/06/2019, Code: VANLGF)	1.60	196.70
30/06/2019	747/006	Vanguard Index International Shares Fund (Market Value Date: 30/06/2019, Code: VANIISF)	1.64	(343.60)
30/06/2019	747/007	Vanguard Index Diversified Bond Fund (Market Value Date: 30/06/2019, Code: VANIDBF)	1.15	603.66
30/06/2019	772/001	2/7 Leonard Crescent, Brendale (Market Value Date: 30/06/2018, Code: LEONARD2-7)	825,000.00	(176,543.86)
30/06/2019	776/003	Bhp Billiton Ltd (Market Value Date: 30/06/2019, Code: BHP)	41.16	2,330.02
30/06/2019	776/004	Commonwealth Bank of Australia (Market Value Date: 30/06/2019, Code: CBA)	82.78	2,562.05
30/06/2019	776/005	National Australia Bank Ltd (Market Value Date: 30/06/2019, Code: NAB)	26.72	458.05
30/06/2019	776/006	Woodside Petroleum Limited (Market Value Date: 30/06/2018, Code: WPL)	35.46	133.59
		Total Amount		(168,442.29)

Calculation of permanent difference on revaluation

30/06/2019	747/001	Vanguard Aus Shares Index Etf - No CGT asset		
30/06/2019	747/001	- Market Value	24,218.86	
30/06/2019	747/001	- Less Carrying Value	23,560.63	
30/06/2019	747/001	- Permanent Difference		658.23
30/06/2019	747/002	Vanguard Aus High Yield Index Fund Etf - No CGT asset		
30/06/2019	747/002	- Market Value	10,922.35	
30/06/2019	747/002	- Less Carrying Value	10,470.93	
30/06/2019	747/002	- Permanent Difference		451.42
30/06/2019	747/003	Vanguard Lifestrategy Balanced Fund - No CGT asset		
30/06/2019	747/003	- Market Value	23,600.31	
30/06/2019	747/003	- Less Carrying Value	22,648.33	
30/06/2019	747/003	- Permanent Difference		951.98
30/06/2019	747/004	Vanguard Index Hedged International Shares Fund - No CGT asset		
30/06/2019	747/004	- Market Value	5,099.47	
30/06/2019	747/004	- Less Carrying Value	5,000.00	
30/06/2019	747/004	- Permanent Difference		99.47
30/06/2019	747/005	Vanguard Lifestrategy Growth Fund - No CGT asset		
30/06/2019	747/005	- Market Value	7,196.70	

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30/06/2019	747/005	- Less Carrying Value	7,000.00	
30/06/2019	747/005	- Permanent Difference		196.70
30/06/2019	747/006	Vanguard Index International Shares Fund - No CGT asset		
30/06/2019	747/006	- Market Value	5,156.40	
30/06/2019	747/006	- Less Carrying Value	5,500.00	
30/06/2019	747/006	- Permanent Difference		(343.60)
30/06/2019	747/007	Vanguard Index Diversified Bond Fund - No CGT asset		
30/06/2019	747/007	- Market Value	18,103.66	
30/06/2019	747/007	- Less Carrying Value	17,500.00	
30/06/2019	747/007	- Permanent Difference		603.66
30/06/2019	772/001	2/7 Leonard Crescent, Brendale - No CGT asset		
30/06/2019	772/001	- Market Value	0.00	
30/06/2019	772/001	- Less Carrying Value	176,543.86	
30/06/2019	772/001	- Permanent Difference		(176,543.86)
30/06/2019	776/002	Telstra Corporation Ltd - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/003	Bhp Billiton Ltd - No CGT asset		
30/06/2019	776/003	- Market Value	11,565.96	
30/06/2019	776/003	- Less Carrying Value	9,235.94	
30/06/2019	776/003	- Permanent Difference		2,330.02
30/06/2019	776/004	Commonwealth Bank of Australia - No CGT asset		
30/06/2019	776/004	- Market Value	13,410.36	
30/06/2019	776/004	- Less Carrying Value	10,848.31	
30/06/2019	776/004	- Permanent Difference		2,562.05
30/06/2019	776/005	National Australia Bank Ltd - No CGT asset		
30/06/2019	776/005	- Market Value	8,016.00	
30/06/2019	776/005	- Less Carrying Value	7,557.95	
30/06/2019	776/005	- Permanent Difference		458.05
30/06/2019	776/006	Woodside Petroleum Limited - No CGT asset		
30/06/2019	776/006	- Market Value	7,162.92	
30/06/2019	776/006	- Less Carrying Value	7,029.33	
30/06/2019	776/006	- Permanent Difference		133.59
		Total Amount		(168,442.29)
GST Amounts				
25/09/2018	280/001	2/7 Leonard Crescent, Brendale (1)		(1,000.00)
27/09/2018	280/001	2/7 Leonard Crescent, Brendale (1)		(1,000.00)
02/12/2018	301	Accountancy Fees (2)		116.25
28/02/2019	772/001	2/7 Leonard Crescent, Brendale (1)		68.08
28/02/2019	772/001	2/7 Leonard Crescent, Brendale (1)		2,565.00
		Total Amount		749.33

Calculation of tax entries

Calculation of timing differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	238/001	Vanguard Aus Shares Index Etf		(145.96)
30/06/2019	238/002	Vanguard Aus High Yield Index Fund Etf		(31.46)
30/06/2019	238/003	Vanguard Lifestrategy Balanced Fund		(34.57)
30/06/2019	238/004	Vanguard Index Hedged International Shares Fund		(10.52)
30/06/2019	238/005	Vanguard Lifestrategy Growth Fund		(10.57)
30/06/2019	238/006	Vanguard Index International Shares Fund		(64.07)
30/06/2019	238/007	Vanguard Index Diversified Bond Fund		(7.63)
		Total Amount		(304.78)

Calculation of permanent differences

03/07/2018	263/001	Eland, Baiden		30,000.00
08/07/2018	263/001	Eland, Baiden		40,000.00
02/12/2018	301	Accountancy Fees (Gen Exp Percent: 34.675%)		40.31
02/12/2018	301	Accountancy Fees (Gen Exp Percent: 34.675%)		(591.21)
02/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 34.675%)		(133.50)
30/06/2019	330	Commonwealth Bank of Australia (776/004) - Non Tax Revn		2,562.05
30/06/2019	330	Bhp Billiton Ltd (776/003) - Non Tax Revn		2,330.02
30/06/2019	330	2/7 Leonard Crescent, Brendale (772/001) - Non Tax Revn		(176,543.86)
30/06/2019	330	Vanguard Index Diversified Bond Fund (747/007) - Non Tax Revn		603.66
30/06/2019	330	Vanguard Index International Shares Fund (747/006) - Non Tax Revn		(343.60)
30/06/2019	330	Vanguard Lifestrategy Growth Fund (747/005) - Non Tax Revn		196.70
30/06/2019	330	Vanguard Aus High Yield Index Fund Etf (747/002) - Non Tax Revn		451.42
30/06/2019	330	Woodside Petroleum Limited (776/006) - Non Tax Revn		133.59
30/06/2019	330	Vanguard Lifestrategy Balanced Fund (747/003) - Non Tax Revn		951.98
30/06/2019	330	Vanguard Index Hedged International Shares Fund (747/004) - Non Tax Revn		99.47
30/06/2019	330	National Australia Bank Ltd (776/005) - Non Tax Revn		458.05
30/06/2019	330	Vanguard Aus Shares Index Etf (747/001) - Non Tax Revn		658.23
22/02/2019	413/003	Eland, Diana		(2,952.98)
22/02/2019	416/003	Eland, Diana		(17,497.02)
04/01/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(738.58)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(738.58)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(142.87)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		367.96
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		136.91
30/06/2019		Capital Gains Discount		60,925.00
30/06/2019		Exempt Pension Income		55,388.00
30/06/2019	485	Foreign credits		(35.31)
30/06/2019	485	Imputed credits		(1,234.62)

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Total Amount				(5,648.78)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2019		Exempt Capital Gains		42,251.83
30/06/2019	238/001	Vanguard Aus Shares Index Etf	34.675	456.91
30/06/2019	238/002	Vanguard Aus High Yield Index Fund Etf	34.675	283.19
30/06/2019	238/003	Vanguard Lifestrategy Balanced Fund	34.675	90.85
30/06/2019	238/005	Vanguard Lifestrategy Growth Fund	34.675	47.82
30/06/2019	238/006	Vanguard Index International Shares Fund	34.675	29.70
30/06/2019	238/007	Vanguard Index Diversified Bond Fund	34.675	9.74
30/06/2019	239/003	Bhp Billiton Ltd	34.675	428.58
30/06/2019	239/004	Commonwealth Bank of Australia	34.675	160.50
30/06/2019	250/004	Suncorp Business Saver Account	34.675	1,965.21
30/06/2019	250/009	Suncorp Wealth Cash Management Account	34.675	0.31
30/06/2019	250/011	Suncorp Term deposit 606730590	34.675	1,042.24
30/06/2019	250/012	Suncorp Term deposit 606742157	34.675	1,685.77
30/06/2019	280/001	2/7 Leonard Crescent, Brendale	34.675	6,935.00
Total Unsegregated Amount				55,387.65
Total Exempt Pension Income				55,388.00

Pension Member Non Deductible Expenses

02/12/2018	301	Accountancy Fees (Gen Exp Percent: 34.675%)		40.31
02/12/2018	301	Accountancy Fees (Gen Exp Percent: 34.675%)		(591.21)
02/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 34.675%)		(133.50)
04/01/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(738.58)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(738.58)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		(142.87)
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		367.96
28/02/2019	425/001	Land Tax (Inv Exp Percent: 34.675%)		136.91
Total Amount				(1,800.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	34.675%
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Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)		34.675%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
28/02/2019	235/002	2/7 Leonard Crescent, Brendale (Discounted method)	120,142.01	120,142.01
28/02/2019	236/002	2/7 Leonard Crescent, Brendale (Discounted method)	60,071.01	60,071.01
30/06/2019	238/001	Vanguard Aus Shares Index Etf (Discounted method)	942.94	942.94
30/06/2019	238/002	Vanguard Aus High Yield Index Fund Etf (Discounted method)	354.18	354.18
30/06/2019	238/003	Vanguard Lifestrategy Balanced Fund (Discounted method)	422.78	422.78
30/06/2019	238/004	Vanguard Index Hedged International Shares Fund (Discounted method)	122.00	122.00
30/06/2019	238/005	Vanguard Lifestrategy Growth Fund (Discounted method)	258.36	258.36
30/06/2019	238/006	Vanguard Index International Shares Fund (Discounted method)	462.82	462.82
Total Amount - Discounted Gains				182,776.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(60,925.00)
Net Capital Gain (Label A)				121,851.00
<u>Exempt Capital Gains Calculation</u>				
Net capital gain for exempt calculation (excl. Notional Gain)				121,851.00
Tax Exempt Percentage				34.675%
				42,251.83
Total Amount - Exempt Capital Gains				42,251.83
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				95,027.33
Less Permanent Differences				(5,648.78)
Less Timing Differences				(304.78)
Taxable income for period				100,980.00
Income Tax Expense (Taxable Income @ taxrate)				15,147.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		15,147.00
		Total Income Tax Payable		15,147.00
		Less Total Imputed Credits Used		1,234.62
		Less Total Foreign Credits Used		35.31
		Less Total Instalments paid		10,000.00
		Income Tax Payable		3,877.07
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,136.07
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		15,147.00
		Less credits treated as permanent differences		
		- Imputed Credits		1,234.62
		- Foreign Credits		35.31
		Income Tax Expense		13,877.07

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

30/06/2019	501	Eland, Baiden - Preserved	958,490.17
30/06/2019	501	Eland, Baiden - Unres Non Pres	26,896.70
30/06/2019	502	Eland, Diana - Preserved	20,543.71
30/06/2019	502	Eland, Diana - Unres Non Pres	0.01
30/06/2019	503	Eland, Diana - Unres Non Pres	502,889.00
		Total Amount	1,508,819.59

Profit/(Loss) Available for Allocation to Members

30/06/2019		Imputed credits treated as a permanent difference	1,234.62
30/06/2019		Foreign credits treated as a permanent difference	35.31
30/06/2019		Profit/(Loss) for period before allocations	95,027.33
30/06/2019		Contributions	(70,284.31)
30/06/2019		Pensions paid	20,450.00
		Total Amount	46,462.95

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations	15,147.00
30/06/2019		Contributions tax	(42.65)
		Total Amount	15,104.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		95,027.33
		Less amounts excluded from fund rate calculation:		
		242/002 Eland, Diana	69.78	
		242/002 Eland, Diana	63.55	
		242/002 Eland, Diana	52.20	
		242/002 Eland, Diana	98.78	
		263/001 Eland, Baiden	30,000.00	
		263/001 Eland, Baiden	40,000.00	
		413/003 Eland, Diana	(2,952.98)	
		416/003 Eland, Diana	(17,497.02)	
		Total exclusion		(49,834.31)
		Profit after exclusion		45,193.02
		Total member opening balance		1,405,320.67
		Fund Rate (Profit after exclusion/Total member opening balance)		3.22
Eland, Baiden Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	868,363.46	868,363.46
01/07/2018	501/001	Opening Balance - Preserved/Taxable	194,878.59	194,878.59
01/07/2018	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2018	501/011	Employer Contributions - Concessional	25,000.00	25,000.00
03/07/2018	501/019	Other Contributions - Non Taxable	30,000.00	29,753.42
08/07/2018	501/019	Other Contributions - Non Taxable	40,000.00	39,123.29
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(184,332.54)	(184,332.54)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	501/051	Contributions Tax - Preserved	(3,750.00)	(3,750.00)
01/07/2018	501/053	Income Tax - Preserved/Taxable	10,703.95	10,703.95
		Total Amount - Preserved (Weighted)		958,490.17
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	29,515.97	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(14,392.02)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	828.26	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(403.86)	
		Closing Balance - Preserved	975,161.81	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	26,896.70	26,896.70
Total Amount - Unres Non Pres (Weighted)				26,896.70
Closing Balance - Unrestricted Non Pres			26,896.70	
Eland, Diana				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	294,488.72	294,488.72
01/07/2018	502/001	Opening Balance - Preserved/Taxable	119,790.71	119,790.71
01/07/2018	502/011	Employer Contributions - Concessional	(24,641.95)	(24,641.95)
01/07/2018	502/011	Employer Contributions - Concessional	24,000.00	24,000.00
11/01/2019	502/011	Employer Contributions - Concessional	52.20	24.31
11/10/2018	502/011	Employer Contributions - Concessional	63.55	45.62
21/06/2019	502/011	Employer Contributions - Concessional	69.78	1.72
05/07/2018	502/011	Employer Contributions - Concessional	98.78	97.43
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(104,938.71)	(104,938.71)
01/07/2018	502/051	Contributions Tax - Preserved	3,696.29	3,696.29
01/07/2018	502/051	Contributions Tax - Preserved	(3,600.00)	(3,600.00)
11/01/2019	502/051	Contributions Tax - Preserved	(7.83)	(3.65)
11/10/2018	502/051	Contributions Tax - Preserved	(9.53)	(6.84)
21/06/2019	502/051	Contributions Tax - Preserved	(10.47)	(0.26)
05/07/2018	502/051	Contributions Tax - Preserved	(14.82)	(14.62)
01/07/2018	502/053	Income Tax - Preserved/Taxable	6,093.66	6,093.66
01/07/2018	502/171	Internal Transfers Out - Preserved/Taxable	(229,478.33)	(229,478.33)
01/07/2018	502/172	Internal Transfers Out - Preserved/Tax Free	(65,010.39)	(65,010.39)
Total Amount - Preserved (Weighted)				20,543.71
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	632.63	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(308.47)	
Closing Balance - Preserved			20,965.82	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	215,571.79	215,571.79
01/07/2018	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(206,908.44)	(206,908.44)
01/07/2018	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(8,663.35)	(8,663.35)
Total Amount - Unres Non Pres (Weighted)				0.01

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Closing Balance - Unrestricted Non Pres			0.00	
Eland, Diana				
Unrestricted Non Preserved				
<u>Members Balance</u>				
22/02/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,497.02)	(6,135.94)
22/02/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,952.98)	(1,035.57)
01/07/2018	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	436,386.77	436,386.77
01/07/2018	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	73,673.74	73,673.74
Total Amount - Unres Non Pres (Weighted)				502,889.00
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,249.89	
30/06/2019	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,236.19	
Closing Balance - Unrestricted Non Pres			505,096.59	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Capital Gains		121,851.00
30/06/2019		Gross Rent		20,000.00
30/06/2019		Gross Interest		13,536.00
30/06/2019		Dividends		1,699.00
30/06/2019		Gross Foreign Income		213.00
30/06/2019		Employer Contributions		284.00
30/06/2019		Trust Distributions		2,435.00
Total Amount				160,018.00
MCS Reconciliation				
Eland, Baiden				
<u>CGT small business retirement exemption amount</u>				
03/07/2018	501/019	Other Contributions - Non Taxable		30,000.00
08/07/2018	501/019	Other Contributions - Non Taxable		40,000.00
Total Amount				70,000.00
<u>Transfer from reserve: assessable amount</u>				
01/07/2018	501/011	Employer Contributions - Concessional		25,000.00
Total Amount				0.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		70,000.00
		Closing Account Balance		(1,002,058.00)
Eland, Diana				
<u>Employer Contributed amount</u>				
11/01/2019	502/011	Employer Contributions - Concessional		52.20
11/10/2018	502/011	Employer Contributions - Concessional		63.55
21/06/2019	502/011	Employer Contributions - Concessional		69.78
05/07/2018	502/011	Employer Contributions - Concessional		98.78
		Total Amount		284.31
<u>Transfer from reserve: assessable amount</u>				
01/07/2018	502/011	Employer Contributions - Concessional		24,000.00
		Total Amount		0.00
		All Contributions received for the current year		284.31
		Closing Account Balance		(531,027.00)