

POLLOCK FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Friday 4 January, 2019 @ 16:40:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/014	MFF Capital Investment Limited (Market Value Date: 30/06/2018, Code: MFF)	2.67	6,017.50
30/06/2018	776/015	Mirrabooka Investments Limited (Market Value Date: 30/06/2018, Code: MIR)	2.69	(327.79)
30/06/2018	776/016	ANZ Banking Group Limited Capital Note 2 (Market Value Date: 30/06/2018, Code: ANZPE)	100.62	(116.80)
30/06/2018	776/017	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (Market Value Date: 30/06/2018, Code: WBCPE)	98.67	(452.21)
30/06/2018	782/002	SPDR S&P/ASX 200 Fund (Market Value Date: 30/06/2018, Code: STW)	57.99	3,901.98
30/06/2018	782/003	Vanguard Australian Property Securities Index ETF (Market Value Date: 30/06/2018, Code: VAP)	80.14	607.76
30/06/2018	783/001	Vanguard US Total Market Shares Index ETF (Market Value Date: 30/06/2018, Code: VTS)	190.50	2,632.12
30/06/2018	783/002	Vanguard All-World Ex-US Shares Index ETF (Market Value Date: 30/06/2018, Code: VEU)	70.03	1,247.09
30/06/2018	784/001	The Montgomery Fund (Market Value Date: 30/06/2018, Code: MONT)	1.40	12.64
		Total Amount		13,522.29

Calculation of permanent difference on revaluation

30/06/2018	776/009	Santos Limited - No CGT asset		
30/06/2018	776/009	- Market Value	0.00	
30/06/2018	776/009	- Less Carrying Value	0.00	
30/06/2018	776/014	MFF Capital Investment Limited - No CGT asset		
30/06/2018	776/014	- Market Value	22,161.00	
30/06/2018	776/014	- Less Carrying Value	16,143.50	
30/06/2018	776/014	- Permanent Difference		6,017.50
30/06/2018	776/015	Mirrabooka Investments Limited - No CGT asset		
30/06/2018	776/015	- Market Value	19,873.72	
30/06/2018	776/015	- Less Carrying Value	20,201.51	
30/06/2018	776/015	- Permanent Difference		(327.79)
30/06/2018	776/016	ANZ Banking Group Limited Capital Note 2 - No CGT asset		
30/06/2018	776/016	- Market Value	16,099.20	
30/06/2018	776/016	- Less Carrying Value	16,216.00	
30/06/2018	776/016	- Permanent Difference		(116.80)
30/06/2018	776/017	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 - No CGT asset		
30/06/2018	776/017	- Market Value	26,344.89	
30/06/2018	776/017	- Less Carrying Value	26,797.10	
30/06/2018	776/017	- Permanent Difference		(452.21)
30/06/2018	782/002	SPDR S&P/ASX 200 Fund - No CGT asset		
30/06/2018	782/002	- Market Value	59,439.75	
30/06/2018	782/002	- Less Carrying Value	55,537.77	
30/06/2018	782/002	- Permanent Difference		3,901.98
30/06/2018	782/003	Vanguard Australian Property Securities Index ETF - No CGT asset		

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30/06/2018	782/003	- Market Value	17,149.96	
30/06/2018	782/003	- Less Carrying Value	16,542.20	
30/06/2018	782/003	- Permanent Difference		607.76
30/06/2018	783/001	Vanguard US Total Market Shares Index ETF - No CGT asset		
30/06/2018	783/001	- Market Value	17,526.00	
30/06/2018	783/001	- Less Carrying Value	14,893.88	
30/06/2018	783/001	- Permanent Difference		2,632.12
30/06/2018	783/002	Vanguard All-World Ex-US Shares Index ETF - No CGT asset		
30/06/2018	783/002	- Market Value	27,801.91	
30/06/2018	783/002	- Less Carrying Value	26,554.82	
30/06/2018	783/002	- Permanent Difference		1,247.09
30/06/2018	784/001	The Montgomery Fund - No CGT asset		
30/06/2018	784/001	- Market Value	24,701.02	
30/06/2018	784/001	- Less Carrying Value	24,688.38	
30/06/2018	784/001	- Permanent Difference		12.64
		Total Amount		13,522.29

Calculation of tax entries

Calculation of timing differences

30/06/2018	238/002	The Montgomery Fund		0.28
30/06/2018	238/004	SPDR S&P/ASX 200 Fund		6.84
30/06/2018	238/004	SPDR S&P/ASX 200 Fund		79.72
30/06/2018	238/006	Vanguard Australian Property Securities Index ETF		331.28
		Total Amount		418.12

Calculation of permanent differences

11/07/2017	238/004	SPDR S&P/ASX 200 Fund - Cap Dist		0.13
30/06/2018	247	MFF Capital Investment Limited (776/014) - Non Tax Revn		6,017.50
30/06/2018	247	Mirrabooka Investments Limited (776/015) - Non Tax Revn		(327.79)
30/06/2018	247	ANZ Banking Group Limited Capital Note 2 (776/016) - Non Tax Revn		(116.80)
30/06/2018	247	Westpac Banking Corporation - Cap Note 3- Bbsw+3.05% Perp Non-Cum Red T-09-22 (776/017) - Non Tax Revn		(452.21)
30/06/2018	247	SPDR S&P/ASX 200 Fund (782/002) - Non Tax Revn		3,901.98
30/06/2018	247	Vanguard Australian Property Securities Index ETF (782/003) - Non Tax Revn		607.76
30/06/2018	247	Vanguard US Total Market Shares Index ETF (783/001) - Non Tax Revn		2,632.12
30/06/2018	247	Vanguard All-World Ex-US Shares Index ETF (783/002) - Non Tax Revn		1,247.09
30/06/2018	247	The Montgomery Fund (784/001) - Non Tax Revn		12.64
26/04/2018	263/002	Pollock, Lisa Maude		500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2017	285/001	Pollock, James Stewart		4,956.14
07/02/2018	393/001	Pollock, James Stewart		(937.97)
30/06/2018		Capital Losses Recouped		2,504.00
		Total Amount		20,544.59

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 Gains

Discounted Gains

30/06/2018	238/002	The Montgomery Fund (Discounted method)	1,811.88	1,811.88
11/07/2017	238/004	SPDR S&P/ASX 200 Fund (Discounted method)	46.26	46.26
30/06/2018	238/004	SPDR S&P/ASX 200 Fund (Discounted method)	55.52	55.52
30/06/2018	238/006	Vanguard Australian Property Securities Index ETF (Discounted method)	589.86	589.86
		Total Amount - Discounted Gains		2,504.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains (2,504.00)
Total Amount - Losses Applied (2,504.00)
Prior year capital losses recouped (2,504.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage) 15.00
Total profit for period 29,209.46
Less Permanent Differences 20,544.59
Less Timing Differences 418.12

Taxable income for period 8,247.00

Income Tax Expense (Taxable Income @ taxrate) 1,237.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		1,237.05
		Total Income Tax Payable		1,237.05
		Less Total Imputed Credits Used		1,748.37
		Less Total Foreign Credits Used		281.21
		Less Total TFN Credits		860.00
		Less Total Instalments paid		158.00
		Income Tax Payable		(1,810.53)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,551.53)

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	Pollock, James Stewart - Preserved		213,112.61
30/06/2018	502	Pollock, Lisa Maude - Preserved		22,681.17
		Total Amount		235,793.78

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		29,209.46
30/06/2018		Contributions		(16,348.40)
30/06/2018		Life insurance		12,214.72
30/06/2018		Transfers in from other funds		(4,956.14)
		Total Amount		20,119.64

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		1,237.05
30/06/2018		Contributions tax		(2,377.26)
30/06/2018		Life insurance tax		1,691.52
		Total Amount		551.31

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	29,209.46
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	29,209.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				232,231.24
Fund Rate (Profit after exclusion/Total member opening balance)				12.58
Pollock, James Stewart				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	209,713.39	209,713.39
01/07/2017	501/001	Opening Balance - Preserved/Taxable	4,441.81	4,441.81
08/01/2018	501/011	Employer Contributions - Concessional	1,417.08	671.66
29/01/2018	501/011	Employer Contributions - Concessional	1,417.08	590.13
28/02/2018	501/011	Employer Contributions - Concessional	1,417.08	473.65
28/03/2018	501/011	Employer Contributions - Concessional	1,417.08	364.95
26/04/2018	501/011	Employer Contributions - Concessional	1,417.08	252.36
21/05/2018	501/011	Employer Contributions - Concessional	1,382.62	151.52
06/06/2018	501/011	Employer Contributions - Concessional	1,556.19	102.32
27/06/2018	501/011	Employer Contributions - Concessional	1,488.33	12.23
28/11/2017	501/011	Employer Contributions - Concessional	1,867.97	1,095.19
01/07/2017	501/011	Employer Contributions - Concessional	(10,543.15)	(10,543.15)
20/11/2017	501/016	Member/Personal Contributions - Preserved	165.66	100.76
09/11/2017	501/021	Transfers In - Preserved/Taxable	4,956.14	3,163.78
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,873.76)	(3,873.76)
08/01/2018	501/051	Contributions Tax - Preserved	(212.56)	(100.75)
29/01/2018	501/051	Contributions Tax - Preserved	(212.56)	(88.52)
28/02/2018	501/051	Contributions Tax - Preserved	(212.56)	(71.05)
28/03/2018	501/051	Contributions Tax - Preserved	(212.56)	(54.74)
26/04/2018	501/051	Contributions Tax - Preserved	(212.56)	(37.85)
21/05/2018	501/051	Contributions Tax - Preserved	(207.39)	(22.73)
06/06/2018	501/051	Contributions Tax - Preserved	(233.43)	(15.35)
27/06/2018	501/051	Contributions Tax - Preserved	(223.25)	(1.83)
20/11/2017	501/051	Contributions Tax - Preserved	(24.85)	(15.11)
28/11/2017	501/051	Contributions Tax - Preserved	(280.20)	(164.28)
01/07/2017	501/051	Contributions Tax - Preserved	1,581.46	1,581.46
05/04/2018	501/053	Income Tax - Preserved/Taxable	538.66	126.92
07/02/2018	501/053	Income Tax - Preserved/Taxable	865.04	338.91
01/07/2017	501/053	Income Tax - Preserved/Taxable	(1,262.74)	(1,262.74)
05/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(3,591.06)	(846.11)
07/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(5,766.90)	(2,259.36)
07/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(937.97)	(367.48)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	9,656.38	9,656.38
Total Amount - Preserved (Weighted)				213,112.61
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	18,184.32	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(498.28)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	501/053	Members share of tax under/over provision - Preserved/Taxable	4.26	
		Closing Balance - Preserved	234,973.33	

Pollock, Lisa Maude
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	22,517.85	22,517.85
01/07/2017	502/001	Opening Balance - Preserved/Taxable	2,098.66	2,098.66
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	472.15	472.15
01/09/2017	502/011	Employer Contributions - Concessional	194.24	160.71
02/10/2017	502/011	Employer Contributions - Concessional	145.68	108.16
25/10/2017	502/011	Employer Contributions - Concessional	145.68	98.98
02/08/2017	502/011	Employer Contributions - Concessional	137.00	124.61
06/12/2017	502/011	Employer Contributions - Concessional	194.24	109.63
08/01/2018	502/011	Employer Contributions - Concessional	291.36	138.10
02/02/2018	502/011	Employer Contributions - Concessional	114.59	46.46
27/02/2018	502/011	Employer Contributions - Concessional	194.24	65.46
28/03/2018	502/011	Employer Contributions - Concessional	189.16	48.72
30/04/2018	502/011	Employer Contributions - Concessional	97.12	16.23
25/05/2018	502/011	Employer Contributions - Concessional	191.07	18.85
13/07/2017	502/011	Employer Contributions - Concessional	242.18	233.55
01/07/2017	502/011	Employer Contributions - Concessional	(3,615.60)	(3,615.60)
20/11/2017	502/016	Member/Personal Contributions - Preserved	165.67	100.76
26/04/2018	502/019	Other Contributions - Non Taxable	500.00	89.04
01/07/2017	502/019	Other Contributions - Non Taxable	(472.15)	(472.15)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(388.44)	(388.44)
01/09/2017	502/051	Contributions Tax - Preserved	(29.14)	(24.11)
02/10/2017	502/051	Contributions Tax - Preserved	(21.85)	(16.22)
25/10/2017	502/051	Contributions Tax - Preserved	(21.85)	(14.85)
02/08/2017	502/051	Contributions Tax - Preserved	(20.55)	(18.69)
06/12/2017	502/051	Contributions Tax - Preserved	(29.14)	(16.45)
08/01/2018	502/051	Contributions Tax - Preserved	(43.70)	(20.71)
02/02/2018	502/051	Contributions Tax - Preserved	(17.19)	(6.97)
27/02/2018	502/051	Contributions Tax - Preserved	(29.14)	(9.82)
28/03/2018	502/051	Contributions Tax - Preserved	(28.37)	(7.31)
30/04/2018	502/051	Contributions Tax - Preserved	(14.57)	(2.43)
25/05/2018	502/051	Contributions Tax - Preserved	(28.66)	(2.83)
13/07/2017	502/051	Contributions Tax - Preserved	(36.33)	(35.04)
20/11/2017	502/051	Contributions Tax - Preserved	(24.85)	(15.11)
01/07/2017	502/051	Contributions Tax - Preserved	542.33	542.33
17/11/2017	502/053	Income Tax - Preserved/Taxable	287.82	177.42
01/07/2017	502/053	Income Tax - Preserved/Taxable	(232.25)	(232.25)
17/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(1,918.79)	(1,182.82)
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	1,595.30	1,595.30
		Total Amount - Preserved (Weighted)		22,681.17

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	1,935.32	
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30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(53.03)	
30/06/2018	502/053	Members share of tax under/over provision - Preserved/Taxable	0.45	
		Closing Balance - Preserved	25,225.61	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		1,406.00
30/06/2018		Dividends		3,267.00
30/06/2018		Gross Foreign Income		1,074.00
30/06/2018		Employer Contributions		15,517.00
30/06/2018		Member Contributions		331.00
30/06/2018		Trust Distributions		3,173.00
		Total Amount		24,768.00

MCS Reconciliation
Pollock, James Stewart

Personal Contributed amount

20/11/2017	501/016	Member/Personal Contributions - Preserved		165.66
		Total Amount		165.66

Employer Contributed amount

21/05/2018	501/011	Employer Contributions - Concessional		1,382.62
26/04/2018	501/011	Employer Contributions - Concessional		1,417.08
27/06/2018	501/011	Employer Contributions - Concessional		1,488.33
28/02/2018	501/011	Employer Contributions - Concessional		1,417.08
29/01/2018	501/011	Employer Contributions - Concessional		1,417.08
08/01/2018	501/011	Employer Contributions - Concessional		1,417.08
06/06/2018	501/011	Employer Contributions - Concessional		1,556.19
28/03/2018	501/011	Employer Contributions - Concessional		1,417.08
28/11/2017	501/011	Employer Contributions - Concessional		1,867.97
		Total Amount		13,380.51

All Contributions received for the current year 13,546.17
 Closing Account Balance (234,974.00)

Pollock, Lisa Maude

Personal Contributed amount

20/11/2017	502/016	Member/Personal Contributions - Preserved		165.67
		Total Amount		165.67

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<u>Employer Contributed amount</u>				
02/08/2017	502/011	Employer Contributions - Concessional		137.00
30/04/2018	502/011	Employer Contributions - Concessional		97.12
02/02/2018	502/011	Employer Contributions - Concessional		114.59
25/10/2017	502/011	Employer Contributions - Concessional		145.68
02/10/2017	502/011	Employer Contributions - Concessional		145.68
27/02/2018	502/011	Employer Contributions - Concessional		194.24
28/03/2018	502/011	Employer Contributions - Concessional		189.16
08/01/2018	502/011	Employer Contributions - Concessional		291.36
06/12/2017	502/011	Employer Contributions - Concessional		194.24
25/05/2018	502/011	Employer Contributions - Concessional		191.07
13/07/2017	502/011	Employer Contributions - Concessional		242.18
01/09/2017	502/011	Employer Contributions - Concessional		194.24
		Total Amount		2,136.56
<u>Other Contributions</u>				
26/04/2018	502/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00
		All Contributions received for the current year		2,802.23
		Closing Account Balance		(25,227.00)