

SINCLAIR FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/003	Pilbara Minerals Ltd (Market Value Date: 30/06/2018, Code: PLS)	0.87	812,572.28
30/06/2018	776/004	Northern Star Resources (Market Value Date: 30/06/2018, Code: NST)	7.26	54,532.26
30/06/2018	776/005	8IP Emerging Companies Limited (Market Value Date: 30/06/2018, Code: 8EC)	0.93	1,875.00
30/06/2018	776/007	Spitfire Materials Limited (Market Value Date: 30/06/2018, Code: SPI)	0.09	(2,449.00)
30/06/2018	784/001	The Montgomery Fund (Market Value Date: 30/06/2018, Code: MONT)	1.40	38.54
		Total Amount		866,569.08
Calculation of permanent difference on revaluation				
30/06/2018	776/003	Pilbara Minerals Ltd - No CGT asset		
30/06/2018	776/003	- Market Value	1,462,554.98	
30/06/2018	776/003	- Less Carrying Value	649,982.70	
30/06/2018	776/003	- Permanent Difference		812,572.28
30/06/2018	776/004	Northern Star Resources - No CGT asset		
30/06/2018	776/004	- Market Value	157,730.76	
30/06/2018	776/004	- Less Carrying Value	103,198.50	
30/06/2018	776/004	- Permanent Difference		54,532.26
30/06/2018	776/005	8IP Emerging Companies Limited - No CGT asset		
30/06/2018	776/005	- Market Value	58,125.00	
30/06/2018	776/005	- Less Carrying Value	56,250.00	
30/06/2018	776/005	- Permanent Difference		1,875.00
30/06/2018	776/007	Spitfire Materials Limited - No CGT asset		
30/06/2018	776/007	- Market Value	17,574.00	
30/06/2018	776/007	- Less Carrying Value	20,023.00	
30/06/2018	776/007	- Permanent Difference		(2,449.00)
30/06/2018	784/001	The Montgomery Fund - No CGT asset		
30/06/2018	784/001	- Market Value	75,282.72	
30/06/2018	784/001	- Less Carrying Value	75,244.18	
30/06/2018	784/001	- Permanent Difference		38.54
		Total Amount		866,569.08
Calculation of tax entries				
Calculation of timing differences				
30/06/2018		Tax Losses Recouped		919.00
30/06/2018	238/001	The Montgomery Fund		0.85
		Total Amount		919.85
Calculation of permanent differences				
30/06/2018	247	Pilbara Minerals Ltd (776/003) - Non Tax Revn		812,572.28
30/06/2018	247	Northern Star Resources (776/004) - Non Tax Revn		54,532.26
30/06/2018	247	8IP Emerging Companies Limited (776/005) - Non		1,875.00

SINCLAIR FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2018	247	Spitfire Materials Limited (776/007) - Non Tax Revn		(2,449.00)
30/06/2018	247	The Montgomery Fund (784/001) - Non Tax Revn		38.54
30/06/2018	261/001	Sinclair, Norman McLeod		48.00
17/05/2018	285/002	Sinclair, Jo-Anne Tracey		29,999.92
17/05/2018	286/002	Sinclair, Jo-Anne Tracey		0.08
30/06/2018		Capital Gains Discount		1,841.00
30/06/2018	485	Foreign credits		(95.63)
30/06/2018	485	Imputed credits		(2,366.69)
		Total Amount		895,995.76

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	238/001	The Montgomery Fund (Discounted method)	5,522.22	5,522.22
		Total Amount - Discounted Gains		5,522.00

Applying Capital Losses and CG Discount to Capital Gains

		Capital Gains Discount		(1,841.00)
		Net Capital Gain (Label A)		3,681.00

Exempt Capital Gains Calculation

Entry Summary

	Fund Tax Rate (Percentage)	15.00
	Total profit for period	903,135.35
	Less Permanent Differences	895,995.76
	Less Timing Differences	919.85

SINCLAIR FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		6,219.00
		Income Tax Expense (Taxable Income @ taxrate)		932.85
		Total Income Tax Payable (Taxable Income @ taxrate)		932.85
		Total Income Tax Payable		932.85
		Less Total Imputed Credits Used		2,366.69
		Less Total Foreign Credits Used		95.63
		Income Tax Payable		(1,529.47)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,270.47)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		932.85
		Less credits treated as permanent differences		
		- Imputed Credits		2,366.69
		- Foreign Credits		95.63
		Income Tax Expense		(1,529.47)

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	Sinclair, Norman McLeod - Preserved	316,759.39
30/06/2018	501	Sinclair, Norman McLeod - Unres Non Pres	3,898.50
30/06/2018	502	Sinclair, Jo-Anne Tracey - Preserved	560,082.69
30/06/2018	502	Sinclair, Jo-Anne Tracey - Unres Non Pres	84.97
		Total Amount	880,825.55

Profit/(Loss) Available for Allocation to Members

30/06/2018		Imputed credits treated as a permanent difference	2,366.69
30/06/2018		Foreign credits treated as a permanent difference	95.63
30/06/2018		Profit/(Loss) for period before allocations	903,135.35
30/06/2018		Contributions	(9,729.00)
30/06/2018		Life insurance	12,557.54
30/06/2018		Transfers in from other funds	(30,000.00)
		Total Amount	878,426.21

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations	932.85
30/06/2018		Contributions tax	(1,452.17)
30/06/2018		Life insurance tax	1,883.63

SINCLAIR FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

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

Total Amount **1,364.31**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **903,135.35**

Less amounts excluded from fund rate calculation:

242/001 Sinclair, Norman McLeod	774.48
242/001 Sinclair, Norman McLeod	774.48
242/001 Sinclair, Norman McLeod	1,161.72
242/001 Sinclair, Norman McLeod	774.48
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	1,161.72
242/001 Sinclair, Norman McLeod	1,161.72
242/001 Sinclair, Norman McLeod	774.48
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	387.24
242/001 Sinclair, Norman McLeod	774.48
261/001 Sinclair, Norman McLeod	48.00
285/002 Sinclair, Jo-Anne Tracey	29,999.92
286/002 Sinclair, Jo-Anne Tracey	0.08

Total exclusion **(39,729.00)**

Profit after exclusion **863,406.35**

Total member opening balance **878,404.92**

Fund Rate (Profit after exclusion/Total member opening balance) **98.29**

Sinclair, Norman McLeod Preserved

Members Balance

01/07/2017		Opening balance - Preserved	315,971.46	315,971.46
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(140,962.28)	(140,962.28)
26/10/2017	501/011	Employer Contributions - Concessional	774.48	524.10
21/11/2017	501/011	Employer Contributions - Concessional	774.48	468.93
21/12/2017	501/011	Employer Contributions - Concessional	1,161.72	607.91
24/01/2018	501/011	Employer Contributions - Concessional	774.48	333.13
16/02/2018	501/011	Employer Contributions - Concessional	387.24	142.16
05/07/2017	501/011	Employer Contributions - Concessional	387.24	381.94
20/07/2017	501/011	Employer Contributions - Concessional	387.24	366.02
14/03/2018	501/011	Employer Contributions - Concessional	1,161.72	343.74
27/04/2018	501/011	Employer Contributions - Concessional	1,161.72	203.70

SINCLAIR FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/05/2018	501/011	Employer Contributions - Concessional	774.48	80.63
21/06/2018	501/011	Employer Contributions - Concessional	387.24	9.55
08/08/2017	501/011	Employer Contributions - Concessional	387.24	345.86
17/08/2017	501/011	Employer Contributions - Concessional	387.24	336.32
20/09/2017	501/011	Employer Contributions - Concessional	774.48	600.49
01/07/2017	501/011	Employer Contributions - Concessional	(10,068.24)	(10,068.24)
30/06/2018	501/016	Member/Personal Contributions - Preserved	48.00	
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	144,305.93	144,305.93
26/10/2017	501/051	Contributions Tax - Preserved	(116.17)	(78.61)
21/11/2017	501/051	Contributions Tax - Preserved	(116.17)	(70.34)
21/12/2017	501/051	Contributions Tax - Preserved	(174.26)	(91.19)
24/01/2018	501/051	Contributions Tax - Preserved	(116.17)	(49.97)
16/02/2018	501/051	Contributions Tax - Preserved	(58.09)	(21.33)
05/07/2017	501/051	Contributions Tax - Preserved	(58.09)	(57.29)
20/07/2017	501/051	Contributions Tax - Preserved	(58.09)	(54.91)
14/03/2018	501/051	Contributions Tax - Preserved	(174.26)	(51.56)
27/04/2018	501/051	Contributions Tax - Preserved	(174.26)	(30.56)
23/05/2018	501/051	Contributions Tax - Preserved	(116.17)	(12.09)
21/06/2018	501/051	Contributions Tax - Preserved	(58.09)	(1.43)
08/08/2017	501/051	Contributions Tax - Preserved	(58.09)	(51.88)
17/08/2017	501/051	Contributions Tax - Preserved	(58.09)	(50.45)
20/09/2017	501/051	Contributions Tax - Preserved	(116.17)	(90.07)
20/09/2017	501/053	Income Tax - Preserved/Taxable	97.22	75.38
20/10/2017	501/053	Income Tax - Preserved/Taxable	97.22	67.39
20/11/2017	501/053	Income Tax - Preserved/Taxable	97.22	59.13
20/12/2017	501/053	Income Tax - Preserved/Taxable	97.22	51.14
22/01/2018	501/053	Income Tax - Preserved/Taxable	97.22	42.35
20/02/2018	501/053	Income Tax - Preserved/Taxable	97.22	34.63
20/07/2017	501/053	Income Tax - Preserved/Taxable	97.22	91.89
20/03/2018	501/053	Income Tax - Preserved/Taxable	97.22	27.17
20/04/2018	501/053	Income Tax - Preserved/Taxable	122.07	23.75
21/05/2018	501/053	Income Tax - Preserved/Taxable	122.07	13.38
20/06/2018	501/053	Income Tax - Preserved/Taxable	122.07	3.34
22/08/2017	501/053	Income Tax - Preserved/Taxable	97.22	83.10
20/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(449.24)
20/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(394.19)
20/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(340.92)
22/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(282.33)
20/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(230.83)
20/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(612.60)
20/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(181.12)
20/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(813.79)	(158.30)
21/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(813.79)	(89.18)
20/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(813.79)	(22.30)
22/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(554.00)
20/09/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(648.11)	(502.51)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	6,724.59	6,724.59
Total Amount - Preserved (Weighted)				316,759.39

Member Allocations

SINCLAIR FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	315,896.55	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(490.63)	
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	3,887.88	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.04)	
Closing Balance - Preserved			636,502.88	

Unrestricted Non PreservedMembers Balance

01/07/2017		Opening balance - Unres Non Pres	3,898.50	3,898.50
Total Amount - Unres Non Pres (Weighted)				3,898.50
Closing Balance - Unrestricted Non Pres			3,898.50	

**Sinclair, Jo-Anne Tracey
Preserved**Members Balance

01/07/2017		Opening balance - Preserved	558,449.99	558,449.99
01/07/2017	502/001	Opening Balance - Preserved/Taxable	(258,730.01)	(258,730.01)
17/05/2018	502/021	Transfers In - Preserved/Taxable	29,999.92	3,616.43
17/05/2018	502/022	Transfers In - Preserved/Tax Free	0.08	0.01
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	254,278.45	254,278.45
25/09/2017	502/053	Income Tax - Preserved/Taxable	61.37	46.74
23/10/2017	502/053	Income Tax - Preserved/Taxable	61.37	42.03
23/11/2017	502/053	Income Tax - Preserved/Taxable	61.37	36.82
27/12/2017	502/053	Income Tax - Preserved/Taxable	61.37	31.11
23/01/2018	502/053	Income Tax - Preserved/Taxable	61.37	26.57
23/02/2018	502/053	Income Tax - Preserved/Taxable	70.95	24.69
23/03/2018	502/053	Income Tax - Preserved/Taxable	70.95	19.24
24/07/2017	502/053	Income Tax - Preserved/Taxable	61.37	57.33
23/04/2018	502/053	Income Tax - Preserved/Taxable	70.95	13.22
23/08/2017	502/053	Income Tax - Preserved/Taxable	61.37	52.29
25/09/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(311.63)
23/10/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(280.25)
23/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(245.50)
27/12/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(207.38)
23/01/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(177.12)
23/02/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(473.02)	(164.59)
23/03/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(473.02)	(128.30)
24/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(382.26)
23/04/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(473.02)	(88.12)
23/08/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(409.16)	(348.63)
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	4,451.56	4,451.56
Total Amount - Preserved (Weighted)				560,082.69

SINCLAIR FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	558,557.05	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(867.51)	
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	84.74	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.13)	
		Closing Balance - Preserved	1,142,583.40	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	84.97	84.97
		Total Amount - Unres Non Pres (Weighted)		84.97
		Closing Balance - Unrestricted Non Pres	84.97	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Capital Gains		3,681.00
30/06/2018		Gross Interest		95.00
30/06/2018		Dividends		5,937.00
30/06/2018		Gross Foreign Income		415.00
30/06/2018		Employer Contributions		9,681.00
30/06/2018		Trust Distributions		1,624.00
		Total Amount		21,433.00
MCS Reconciliation				
Sinclair, Norman McLeod				
<u>Personal Contributed amount</u>				
30/06/2018	501/016	Member/Personal Contributions - Preserved		48.00
		Total Amount		48.00
<u>Employer Contributed amount</u>				
21/11/2017	501/011	Employer Contributions - Concessional		774.48
26/10/2017	501/011	Employer Contributions - Concessional		774.48
20/09/2017	501/011	Employer Contributions - Concessional		774.48
21/12/2017	501/011	Employer Contributions - Concessional		1,161.72
24/01/2018	501/011	Employer Contributions - Concessional		774.48
21/06/2018	501/011	Employer Contributions - Concessional		387.24
05/07/2017	501/011	Employer Contributions - Concessional		387.24
20/07/2017	501/011	Employer Contributions - Concessional		387.24
16/02/2018	501/011	Employer Contributions - Concessional		387.24
17/08/2017	501/011	Employer Contributions - Concessional		387.24

SINCLAIR FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Monday 29 April, 2019 @ 15:50:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/08/2017	501/011	Employer Contributions - Concessional		387.24
27/04/2018	501/011	Employer Contributions - Concessional		1,161.72
23/05/2018	501/011	Employer Contributions - Concessional		774.48
14/03/2018	501/011	Employer Contributions - Concessional		1,161.72
		Total Amount		9,681.00
		All Contributions received for the current year		9,729.00
		Closing Account Balance		(640,401.00)
