

T W SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by TAIDUONG on Thursday 6 December, 2018 @ 10:27:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2018	776/002	Bendigo Bank Limited - No CGT asset		
30/06/2018	776/002	- Market Value	160,323.60	
30/06/2018	776/002	- Less Carrying Value	160,323.60	
30/06/2018	776/004	Central Petroleum Limited - No CGT asset		
30/06/2018	776/004	- Market Value	38,849.12	
30/06/2018	776/004	- Less Carrying Value	38,849.12	
30/06/2018	776/010	NATIONAL AUSTRALIA BANK LTD - No CGT asset		
30/06/2018	776/010	- Market Value	329,303.74	
30/06/2018	776/010	- Less Carrying Value	329,303.74	
30/06/2018	776/011	Platinum Asset Management Limited - No CGT asset		
30/06/2018	776/011	- Market Value	69,200.64	
30/06/2018	776/011	- Less Carrying Value	69,200.64	
30/06/2018	776/012	Qantas Airways - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	
30/06/2018	776/012	- Less Carrying Value	0.00	
30/06/2018	776/014	Santos Ltd - No CGT asset		
30/06/2018	776/014	- Market Value	0.00	
30/06/2018	776/014	- Less Carrying Value	0.00	
30/06/2018	776/015	Seven West Media Limited - No CGT asset		
30/06/2018	776/015	- Market Value	0.00	
30/06/2018	776/015	- Less Carrying Value	0.00	
30/06/2018	777/001	Igas Energy - No CGT asset		
30/06/2018	777/001	- Market Value	91.32	
30/06/2018	777/001	- Less Carrying Value	91.32	
		Total Amount		0.00
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	720.05	
30/06/2018	247	- Timing Difference		720.05
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	13,575.82	
30/06/2018	247	- Timing Difference		13,575.82
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	96.00	
30/06/2018	247	- Timing Difference		96.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	29.51	
30/06/2018	247	- Timing Difference		29.51
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,850.10	
30/06/2018	247	- Timing Difference		2,850.10
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	1,970.05	

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30/06/2018	247	- Timing Difference		1,970.05
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	583.00	
30/06/2018	247	- Timing Difference		583.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	4,418.62	
30/06/2018	247	- Timing Difference		4,418.62
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	727.21	
30/06/2018	247	- Timing Difference		727.21
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(24,299.18)	
30/06/2018	247	- Timing Difference		(24,299.18)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	44,989.78	
30/06/2018	247	- Timing Difference		44,989.78
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,217.05	
30/06/2018	247	- Timing Difference		2,217.05
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(175.66)	
30/06/2018	247	- Timing Difference		(175.66)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(6,776.00)	
30/06/2018	247	- Timing Difference		(6,776.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(16,950.60)	
30/06/2018	247	- Timing Difference		(16,950.60)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,179.95)	
30/06/2018	247	- Timing Difference		(1,179.95)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,588.10)	
30/06/2018	247	- Timing Difference		(1,588.10)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(11,072.28)	
30/06/2018	247	- Timing Difference		(11,072.28)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	111.30	
30/06/2018	247	- Timing Difference		111.30
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	1,854.29	
30/06/2018	247	- Timing Difference		1,854.29
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,388.37	
30/06/2018	247	- Timing Difference		2,388.37
		Total Amount		14,489.38

Calculation of permanent differences

12/07/2017	416/001	Boddice, Bruce Anthony		(7,000.00)
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18/07/2017	416/001	Boddice, Bruce Anthony		(2,000.00)
14/08/2017	416/001	Boddice, Bruce Anthony		(2,000.00)
13/10/2017	416/001	Boddice, Bruce Anthony		(1,100.00)
13/12/2017	416/001	Boddice, Bruce Anthony		(3,500.00)
16/02/2018	416/001	Boddice, Bruce Anthony		(3,000.00)
14/03/2018	416/001	Boddice, Bruce Anthony		(3,500.00)
16/05/2018	416/001	Boddice, Bruce Anthony		(17,000.00)
15/06/2018	416/001	Boddice, Bruce Anthony		(3,000.00)
04/07/2017	416/003	Boddice, Gayle Florence		(2,000.00)
18/09/2017	416/003	Boddice, Gayle Florence		(2,000.00)
13/10/2017	416/003	Boddice, Gayle Florence		(1,900.00)
12/11/2017	416/003	Boddice, Gayle Florence		(3,000.00)
16/01/2018	416/003	Boddice, Gayle Florence		(3,500.00)
14/04/2018	416/003	Boddice, Gayle Florence		(3,000.00)
16/05/2018	416/003	Boddice, Gayle Florence		(3,000.00)
Total Amount				(60,500.00)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

Total Exempt Pension Income	0.00
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Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Calculation of Net Capital GainsOther Gains

07/05/2018	235/005	Elders Limited (Other method)	15,260.19	15,260.19
04/06/2018	235/005	Elders Limited (Other method)	30,570.00	30,570.00
21/06/2018	235/005	Elders Limited (Other method)	7,230.05	7,230.05
07/11/2017	235/014	Qantas Airways (Other method)	1,943.15	1,943.15
04/04/2018	235/016	Santos Ltd (Other method)	22,837.30	22,837.30
04/06/2018	235/017	Seven West Media Limited (Other method)	1,867.84	1,867.84
Total Amount - Other Gains				79,709.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
07/11/2017	235/010	Murray Goulburn (Other method)	(1,174.24)	(1,174.24)
06/04/2018	235/016	Santos Ltd (Other method)	(4,889.55)	(4,889.55)
Total Amount - Losses				(6,064.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(6,064.00)
Total Amount - Losses Applied				(6,064.00)
Current year capital losses applied				(6,064.00)
Net Capital Gain (Label A)				73,645.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	149,378.75
Less Permanent Differences	(60,500.00)
Less Timing Differences	14,489.38
Taxable income for period	195,389.00
Income Tax Expense (Taxable Income @ taxrate)	29,308.35
Total Income Tax Payable (Taxable Income @ taxrate)	29,308.35
Total Income Tax Payable	29,308.35
Less Total Imputed Credits Used	31,630.33
Income Tax Payable	(2,321.98)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,062.98)

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	Boddice, Bruce Anthony (Accumulation) - Unres Non Pres	(5,758.90)
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30/06/2018	502	Boddice, Bruce Anthony (BB_ABP_001) - Unres Non Pres		0.01
30/06/2018	503	Boddice, Gayle Florence (GB_ABP_001) - Unres Non Pres		(9,368.48)
Total Amount				(15,127.37)

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		149,378.75
30/06/2018		Contributions		(20,000.00)
30/06/2018		Pensions paid		60,500.00
Total Amount				189,878.75

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		29,308.35
30/06/2018		Contributions tax		(3,000.00)
Total Amount				26,308.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	149,378.75
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	149,378.75
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Boddice, Bruce Anthony (Accumulation)**Unrestricted Non Preserved****Members Balance**

30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	28,455.45	
09/11/2017	501/015	Member/Personal Contributions - Non Preserved	15,000.00	9,575.34
27/08/2017	501/015	Member/Personal Contributions - Non Preserved	5,000.00	4,205.48
27/08/2017	501/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(630.82)
09/11/2017	501/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(1,436.30)
13/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,908.22)
14/03/2018	501/065	Pensions Paid - Unrestricted Non	(3,500.00)	(1,035.62)

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16/02/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,101.37)
12/07/2017	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(7,000.00)	(6,769.86)
16/05/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(17,000.00)	(2,095.89)
15/06/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(123.29)
13/10/2017	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(1,100.00)	(783.56)
14/08/2017	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,753.42)
18/07/2017	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,901.37)
		Total Amount - Unres Non Pres (Weighted)		(5,758.90)
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	72,285.71	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(26,308.35)	
		Closing Balance - Unrestricted Non Pres	49,332.81	
Boddice, Bruce Anthony (BB_ABP_001)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	847,301.17	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	81,676.82	
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(0.12)	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(0.01)	
		Closing Balance - Unrestricted Non Pres	928,977.86	
Boddice, Gayle Florence (GB_ABP_001)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	91,874.00	
30/06/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,385.72	
04/07/2017	503/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,978.08)
14/04/2018	503/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(632.88)

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16/01/2018	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,500.00)	(1,582.19)
16/05/2018	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(369.86)
12/11/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,890.41)
13/10/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,900.00)	(1,353.42)
18/09/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,561.64)
		Total Amount - Unres Non Pres (Weighted)		(9,368.48)
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	102,635.31	
30/06/2018	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,957.85	
		Closing Balance - Unrestricted Non Pres	204,452.88	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Capital Gains		73,645.00
30/06/2018		Gross Interest		13.00
30/06/2018		Dividends		105,434.00
30/06/2018		Member Contributions		20,000.00
		Total Amount		199,092.00

MCS Reconciliation**Boddice, Bruce Anthony (Accumulation)**Personal Contributed amount

09/11/2017	501/015	Member/Personal Contributions - Non Preserved		15,000.00
27/08/2017	501/015	Member/Personal Contributions - Non Preserved		5,000.00
		Total Amount		20,000.00
		All Contributions received for the current year		20,000.00
		Closing Account Balance		(49,332.00)