

THE NETSCHER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by BRAD on Tuesday 14 September, 2021 @ 13:28:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/003	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	742.00
30/06/2021	776/004	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	18,306.66
30/06/2021	776/005	Australia & Nz Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	49,681.55
30/06/2021	776/010	Jb Hi-Fi (Market Value Date: 30/06/2021, Code: JBH)	50.58	10,290.65
30/06/2021	776/019	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	986.00
30/06/2021	776/021	ANZ Capital Notes (Market Value Date: 30/06/2021, Code: ANZPD)	100.11	(81.50)
30/06/2021	776/022	ANZ Capital Notes 2 (Market Value Date: 30/06/2021, Code: ANZPE)	102.20	60.50
30/06/2021	776/023	Medibank (Market Value Date: 30/06/2021, Code: MPL)	3.16	419.90
30/06/2021	776/024	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	442.33
30/06/2021	776/025	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	68.80
		Total Amount		80,916.89
Calculation of permanent difference on revaluation				
30/06/2021	776/002	Atlinta Gas - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Woodside Petroleum - No CGT asset		
30/06/2021	776/003	- Market Value	29,428.25	
30/06/2021	776/003	- Less Carrying Value	28,686.25	
30/06/2021	776/003	- Permanent Difference		742.00
30/06/2021	776/004	Bhp Billiton - No CGT asset		
30/06/2021	776/004	- Market Value	67,852.29	
30/06/2021	776/004	- Less Carrying Value	49,545.63	
30/06/2021	776/004	- Permanent Difference		18,306.66
30/06/2021	776/005	Australia & Nz Bank - No CGT asset		
30/06/2021	776/005	- Market Value	162,678.85	
30/06/2021	776/005	- Less Carrying Value	112,997.30	
30/06/2021	776/005	- Permanent Difference		49,681.55
30/06/2021	776/007	Bluescope Steel - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/010	Jb Hi-Fi - No CGT asset		
30/06/2021	776/010	- Market Value	68,940.54	
30/06/2021	776/010	- Less Carrying Value	58,649.89	
30/06/2021	776/010	- Permanent Difference		10,290.65
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/013	Bbi Eps - No CGT asset		

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30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/015	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/017	Infigen Energy (was Babcock & Brown Wind) - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/018	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/019	Woolworths Limited - No CGT asset		
30/06/2021	776/019	- Market Value	44,230.80	
30/06/2021	776/019	- Less Carrying Value	43,244.80	
30/06/2021	776/019	- Permanent Difference		986.00
30/06/2021	776/021	ANZ Capital Notes - No CGT asset		
30/06/2021	776/021	- Market Value	5,005.50	
30/06/2021	776/021	- Less Carrying Value	5,087.00	
30/06/2021	776/021	- Permanent Difference		(81.50)
30/06/2021	776/022	ANZ Capital Notes 2 - No CGT asset		
30/06/2021	776/022	- Market Value	5,110.00	
30/06/2021	776/022	- Less Carrying Value	5,049.50	
30/06/2021	776/022	- Permanent Difference		60.50
30/06/2021	776/023	Medibank - No CGT asset		
30/06/2021	776/023	- Market Value	7,805.20	
30/06/2021	776/023	- Less Carrying Value	7,385.30	
30/06/2021	776/023	- Permanent Difference		419.90
30/06/2021	776/024	South32 Limited - No CGT asset		
30/06/2021	776/024	- Market Value	1,456.21	
30/06/2021	776/024	- Less Carrying Value	1,013.88	
30/06/2021	776/024	- Permanent Difference		442.33
30/06/2021	776/025	Coles Group - No CGT asset		
30/06/2021	776/025	- Market Value	14,697.40	
30/06/2021	776/025	- Less Carrying Value	14,628.60	
30/06/2021	776/025	- Permanent Difference		68.80
		Total Amount		80,916.89

GST Amounts**Calculation of tax entries****Calculation of permanent differences**

30/06/2021	247	Coles Group (776/025) - Non Tax Revn	68.80
30/06/2021	247	South32 Limited (776/024) - Non Tax Revn	442.33
30/06/2021	247	Medibank (776/023) - Non Tax Revn	419.90
30/06/2021	247	ANZ Capital Notes 2 (776/022) - Non Tax Revn	60.50
30/06/2021	247	ANZ Capital Notes (776/021) - Non Tax Revn	(81.50)
30/06/2021	247	Woolworths Limited (776/019) - Non Tax Revn	986.00

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30/06/2021	247	Jb Hi-Fi (776/010) - Non Tax Revn		10,290.65
30/06/2021	247	Australia & Nz Bank (776/005) - Non Tax Revn		49,681.55
30/06/2021	247	Bhp Billiton (776/004) - Non Tax Revn		18,306.66
30/06/2021	247	Woodside Petroleum (776/003) - Non Tax Revn		742.00
		Total Amount		80,916.89

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%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	121,220.80
Less Permanent Differences	80,916.89
Taxable income for period	40,303.00
Income Tax Expense (Taxable Income @ taxrate)	6,045.45
Total Income Tax Payable (Taxable Income @ taxrate)	6,045.45
Total Income Tax Payable	6,045.45
Less Total Imputed Credits Used	5,262.19
Income Tax Payable	783.26
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,042.26

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

30/06/2021	501	Guy Netscher - Preserved	308,056.94
		Total Amount	308,056.94

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Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		121,220.80
30/06/2021		Contributions		(25,000.00)
		Total Amount		96,220.80

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		6,045.45
30/06/2021		Contributions tax		(3,750.00)
		Total Amount		2,295.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	121,220.80
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	121,220.80
Total member opening balance	298,096.80
Fund Rate (Profit after exclusion/Total member opening balance)	40.66

Guy Netscher Preserved

Members Balance

01/07/2020		Opening balance - Preserved	298,096.80	298,096.80
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(6,699.99)	(6,699.99)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	515.86	515.86
01/07/2020	501/016	Member/Personal Contributions - Preserved	(515.86)	(515.86)
01/07/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
30/09/2020	501/016	Member/Personal Contributions - Preserved	10,000.00	7,479.45
30/12/2020	501/016	Member/Personal Contributions - Preserved	7,000.00	3,490.41
31/03/2021	501/016	Member/Personal Contributions - Preserved	3,000.00	747.95
30/06/2021	501/016	Member/Personal Contributions - Preserved	5,000.00	
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	24,987.49	24,987.49
01/07/2020	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
30/09/2020	501/051	Contributions Tax - Preserved	(1,500.00)	(1,121.92)
30/12/2020	501/051	Contributions Tax - Preserved	(1,050.00)	(523.56)
31/03/2021	501/051	Contributions Tax - Preserved	(450.00)	(112.19)
30/06/2021	501/051	Contributions Tax - Preserved	(750.00)	
01/07/2020	501/053	Income Tax - Preserved/Taxable	2,962.50	2,962.50

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Total Amount - Preserved (Weighted)				308,056.94

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	96,220.80	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,295.45)	
Closing Balance - Preserved			413,272.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		2.00
30/06/2021		Dividends		17,540.00
30/06/2021		Member Contributions		25,000.00
Total Amount				42,542.00

MCS Reconciliation
Guy Netscher

Personal Contributed amount

30/09/2020	501/016	Member/Personal Contributions - Preserved		10,000.00
30/12/2020	501/016	Member/Personal Contributions - Preserved		7,000.00
31/03/2021	501/016	Member/Personal Contributions - Preserved		3,000.00
30/06/2021	501/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				(413,272.00)