

**THE HAMILTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by TRACEY on Tuesday 5 January, 2021 @ 11:31:59

| Date                             | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |   |   |                          |
| 30/06/2020                       | 776/001 | AMP (Market Value Date: 30/06/2020, Code: AMP)                        | 1.86  | (397.50)                 |
| 30/06/2020                       | 776/002 | BHP Billiton (Market Value Date: 30/06/2020,<br>Code: BHP)            | 35.82   | (3,577.80)               |
| 30/06/2020                       | 776/003 | National Australia Bank (Market Value Date:<br>30/06/2020, Code: NAB) | 18.22   | (767.15)                 |
| 30/06/2020                       | 776/006 | Wesfarmers Limited (Market Value Date:<br>30/06/2020, Code: WES)      | 44.83   | 6,016.98                 |
| 30/06/2020                       | 776/010 | Santos Ltd (Market Value Date: 30/06/2020, Code:<br>STO)              | 5.30  | (1,246.00)               |
| 30/06/2020                       | 776/011 | Qbe Insurance Group (Market Value Date:<br>30/06/2020, Code: QBE)     | 8.85  | (1,490.00)               |
| 30/06/2020                       | 776/012 | Woodside Petroleum (Market Value Date:<br>30/06/2020, Code: WPL)      | 21.65   | (4,310.03)               |
| 30/06/2020                       | 776/014 | Virgin Money UK PLC (Market Value Date:<br>30/06/2020, Code: CYB)     | 1.66  | (375.94)                 |
| 30/06/2020                       | 776/015 | Coles Group (Market Value Date: 30/06/2020,<br>Code: COL)             | 17.17   | 2,651.08                 |
|                                  |         | <b>Total Amount</b>   |   | <b>(3,496.36)</b>        |

**Calculation of permanent difference on revaluation**

|            |         |  |           |            |
|------------|---------|--|-----------|------------|
| 30/06/2020 | 776/001 | AMP - No CGT asset                     |           |            |
| 30/06/2020 | 776/001 | - Market Value                         | 2,782.50  |            |
| 30/06/2020 | 776/001 | - Less Carrying Value                  | 3,180.00  |            |
| 30/06/2020 | 776/001 | - Permanent Difference                 |           | (397.50)   |
| 30/06/2020 | 776/002 | BHP Billiton - No CGT asset            |           |            |
| 30/06/2020 | 776/002 | - Market Value                         | 23,999.40 |            |
| 30/06/2020 | 776/002 | - Less Carrying Value                  | 27,577.20 |            |
| 30/06/2020 | 776/002 | - Permanent Difference                 |           | (3,577.80) |
| 30/06/2020 | 776/003 | National Australia Bank - No CGT asset |           |            |
| 30/06/2020 | 776/003 | - Market Value                         | 4,336.36  |            |
| 30/06/2020 | 776/003 | - Less Carrying Value                  | 5,103.51  |            |
| 30/06/2020 | 776/003 | - Permanent Difference                 |           | (767.15)   |
| 30/06/2020 | 776/004 | Alinta - No CGT asset                  |           |            |
| 30/06/2020 | 776/004 | - Market Value                         | 0.00      |            |
| 30/06/2020 | 776/004 | - Less Carrying Value                  | 0.00      |            |
| 30/06/2020 | 776/006 | Wesfarmers Limited - No CGT asset      |           |            |
| 30/06/2020 | 776/006 | - Market Value                         | 31,112.02 |            |
| 30/06/2020 | 776/006 | - Less Carrying Value                  | 25,095.04 |            |
| 30/06/2020 | 776/006 | - Permanent Difference                 |           | 6,016.98   |
| 30/06/2020 | 776/010 | Santos Ltd - No CGT asset              |           |            |
| 30/06/2020 | 776/010 | - Market Value                         | 3,710.00  |            |
| 30/06/2020 | 776/010 | - Less Carrying Value                  | 4,956.00  |            |
| 30/06/2020 | 776/010 | - Permanent Difference                 |           | (1,246.00) |
| 30/06/2020 | 776/011 | Qbe Insurance Group - No CGT asset     |           |            |
| 30/06/2020 | 776/011 | - Market Value                         | 4,425.00  |            |
| 30/06/2020 | 776/011 | - Less Carrying Value                  | 5,915.00  |            |
| 30/06/2020 | 776/011 | - Permanent Difference                 |           | (1,490.00) |
| 30/06/2020 | 776/012 | Woodside Petroleum - No CGT asset      |           |            |
| 30/06/2020 | 776/012 | - Market Value                         | 6,343.45  |            |

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| 30/06/2020 | 776/012 | - Less Carrying Value                        | 10,653.48                                       |                          |
| 30/06/2020 | 776/012 | - Permanent Difference                       |   | (4,310.03)               |
| 30/06/2020 | 776/013 | South32 Limited - No CGT asset               |   |                          |
| 30/06/2020 | 776/013 | - Market Value                               | 0.00  |                          |
| 30/06/2020 | 776/013 | - Less Carrying Value                        | 0.00  |                          |
| 30/06/2020 | 776/014 | Virgin Money UK PLC - No CGT asset           |   |                          |
| 30/06/2020 | 776/014 | - Market Value                               | 352.52  |                          |
| 30/06/2020 | 776/014 | - Less Carrying Value                        | 728.46  |                          |
| 30/06/2020 | 776/014 | - Permanent Difference                       |   | (375.94)                 |
| 30/06/2020 | 776/015 | Coles Group - No CGT asset                   |   |                          |
| 30/06/2020 | 776/015 | - Market Value                               | 11,915.98                                       |                          |
| 30/06/2020 | 776/015 | - Less Carrying Value                        | 9,264.90  |                          |
| 30/06/2020 | 776/015 | - Permanent Difference                       |   | 2,651.08                 |
| 30/06/2020 | 782/004 | Babcock - Wind Partners Group - No CGT asset |   |                          |
| 30/06/2020 | 782/004 | - Market Value                               | 0.00  |                          |
| 30/06/2020 | 782/004 | - Less Carrying Value                        | 0.00  |                          |
| 30/06/2020 | 782/005 | Bbi Eps - No CGT asset                       |   |                          |
| 30/06/2020 | 782/005 | - Market Value                               | 0.00  |                          |
| 30/06/2020 | 782/005 | - Less Carrying Value                        | 0.00  |                          |
|            |         | <b>Total Amount</b>                          |   | <b>(3,496.36)</b>        |

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

|            |     |  |  |                    |
|------------|-----|--|--|--------------------|
| 30/06/2020 | 330 | AMP (776/001) - Non Tax Revn                     |  | (397.50)           |
| 30/06/2020 | 330 | BHP Billiton (776/002) - Non Tax Revn            |  | (3,577.80)         |
| 30/06/2020 | 330 | National Australia Bank (776/003) - Non Tax Revn |  | (767.15)           |
| 30/06/2020 | 330 | Wesfarmers Limited (776/006) - Non Tax Revn      |  | 6,016.98           |
| 30/06/2020 | 330 | Santos Ltd (776/010) - Non Tax Revn              |  | (1,246.00)         |
| 30/06/2020 | 330 | Qbe Insurance Group (776/011) - Non Tax Revn     |  | (1,490.00)         |
| 30/06/2020 | 330 | Woodside Petroleum (776/012) - Non Tax Revn      |  | (4,310.03)         |
| 30/06/2020 | 330 | Virgin Money UK PLC (776/014) - Non Tax Revn     |  | (375.94)           |
| 30/06/2020 | 330 | Coles Group (776/015) - Non Tax Revn             |  | 2,651.08           |
| 30/06/2020 |     | Current Year Capital Losses Carried Forward      |  | (7,299.00)         |
|            |     | <b>Total Amount</b>                              |  | <b>(10,795.36)</b> |

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

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
(Manual)

Investment Expense Calculation

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|------|------|-------------|---|--------------------------|

**Non-Deductible Investment Expense Percentage  
(Manual) 0.000%**

**Calculation of Net Capital Gains**

Losses

|            |         |  |            |            |
|------------|---------|--|------------|------------|
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (3,093.72) | (3,093.72) |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (87.52)    | (87.52)    |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (93.33)    | (93.33)    |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (118.92)   | (118.92)   |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (132.06)   | (132.06)   |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (880.62)   | (880.62)   |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (2,165.92) | (2,165.92) |
| 11/05/2020 | 235/003 | National Australia Bank (Other method) | (727.01)   | (727.01)   |

**Total Amount - Losses (7,299.00)**

Applying Capital Losses and CG Discount to Capital Gains

|            |  |   |  |          |
|------------|--|---|--|----------|
| 30/06/2020 |  | Current year capital losses carried forward |  | 7,299.00 |
|------------|--|---|--|----------|

**Entry Summary**

|  |                  |
|--|------------------|
| Fund Tax Rate (Percentage)                                 | 15.00            |
| Total profit for period                                    | 5,127.43         |
| Less Permanent Differences                                 | (10,795.36)      |
| <b>Taxable income for period</b>                           | <b>15,922.00</b> |
| Income Tax Expense (Taxable Income @ taxrate)              | 2,388.30         |
| <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> | <b>2,388.30</b>  |
| Total Income Tax Payable                                   | 2,388.30         |
| Less Total Imputed Credits Used                            | 2,249.24         |
| <b>Income Tax Payable</b>                                  | <b>139.06</b>    |
| Add Supervisory levy                                       | 259.00           |
| <b>Total Amount Due or Refundable</b>                      | <b>398.06</b>    |

**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

|            |     |                                       |                   |
|------------|-----|---------------------------------------|-------------------|
| 30/06/2020 | 501 | Hamilton, Jeffrey Vincent - Preserved | 158,807.21        |
| 30/06/2020 | 502 | Hamilton, Cathy Ann - Preserved       | 115,090.59        |
|            |     | <b>Total Amount</b>                   | <b>273,897.80</b> |

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| <b><u>Profit/(Loss) Available for Allocation to Members</u></b>      |         |  |   |                          |
| 30/06/2020   |         | Profit/(Loss) for period before allocations                            |   | 5,127.43                 |
| 30/06/2020   |         | Contributions  |   | (10,000.00)              |
|  |         | <b>Total Amount</b>  |   | <b>(4,872.57)</b>        |
| <b><u>Income Tax Expense Available for Allocation to Members</u></b> |         |  |   |                          |
| 30/06/2020   |         | Income Tax Expense for period before allocations                       |   | 2,388.30                 |
| 30/06/2020   |         | Contributions tax  |   | (1,500.00)               |
|  |         | <b>Total Amount</b>  |   | <b>888.30</b>            |
| <b>Fund Rate or Return Calculation</b>                               |         |  |   |                          |
|  |         | <b>Total profit for period (excluding Super Surcharge)</b>             |   | <b>5,127.43</b>          |
|  |         | Less amounts excluded from fund rate calculation:                      |   |                          |
|  |         | <b>Total exclusion</b>   |   |                          |
|  |         | <b>Profit after exclusion</b>  |   | <b>5,127.43</b>          |
|  |         | <b>Total member opening balance</b>                                    |   | <b>273,735.22</b>        |
|  |         | <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |   | <b>1.87</b>              |
| <b>Hamilton, Jeffrey Vincent Preserved</b>                           |         |  |   |                          |
| <b><u>Members Balance</u></b>  |         |  |   |                          |
| 01/07/2019   |         | Opening balance - Preserved  | 158,725.92                                      | 158,725.92               |
| 01/07/2019   | 501/001 | Opening Balance - Preserved/Taxable                                    | 7,127.99  | 7,127.99                 |
| 23/06/2020   | 501/016 | Member/Personal Contributions - Preserved                              | 5,000.00  | 95.63                    |
| 01/07/2019   | 501/031 | Share of Profit/(Loss) - Preserved/Taxable                             | (8,015.69)                                      | (8,015.69)               |
| 23/06/2020   | 501/051 | Contributions Tax - Preserved  | (750.00)  | (14.34)                  |
| 01/07/2019   | 501/053 | Income Tax - Preserved/Taxable   | 887.70  | 887.70                   |
|  |         | <b>Total Amount - Preserved (Weighted)</b>                             |   | <b>158,807.21</b>        |
| <b><u>Member Allocations</u></b>                                     |         |  |   |                          |
| 30/06/2020   | 501/031 | Members share of profit/(loss) - Preserved/Taxable                     | (2,825.14)                                      |                          |
| 30/06/2020   | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable              | (515.04)  |                          |
|  |         | <b>Closing Balance - Preserved</b>                                     | <b>159,635.74</b>                               |                          |

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| <b>Hamilton, Cathy Ann</b>                             |         |  |   |                          |
| <b>Preserved</b>                                       |         |  |   |                          |
| <u>Members Balance</u>                                 |         |  |   |                          |
| 01/07/2019   |         | Opening balance - Preserved                                  | 115,009.30                                      | 115,009.30               |
| 01/07/2019   | 502/001 | Opening Balance - Preserved/Taxable                          | 5,164.79  | 5,164.79                 |
| 23/06/2020   | 502/016 | Member/Personal Contributions - Preserved                    | 5,000.00  | 95.63                    |
| 01/07/2019   | 502/031 | Share of Profit/(Loss) - Preserved/Taxable                   | (5,807.99)                                      | (5,807.99)               |
| 23/06/2020   | 502/051 | Contributions Tax - Preserved                                | (750.00)  | (14.34)                  |
| 01/07/2019   | 502/053 | Income Tax - Preserved/Taxable                               | 643.20  | 643.20                   |
| <b>Total Amount - Preserved (Weighted)</b>             |         |  |   | <b>115,090.59</b>        |
| <u>Member Allocations</u>                              |         |  |   |                          |
| 30/06/2020   | 502/031 | Members share of profit/(loss) - Preserved/Taxable           | (2,047.43)                                      |                          |
| 30/06/2020   | 502/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | (373.26)  |                          |
| <b>Closing Balance - Preserved</b>                     |         |  | <b>116,838.61</b>                               |                          |
| <b>BAS Instalment Income Reconciliation (Label T1)</b> |         |  |   |                          |
| 30/06/2020   |         | Gross Interest   |   | 2,852.00                 |
| 30/06/2020   |         | Dividends  |   | 7,641.00                 |
| 30/06/2020   |         | Member Contributions   |   | 10,000.00                |
| <b>Total Amount</b>                                    |         |  |   | <b>20,493.00</b>         |
| <b>MCS Reconciliation</b>                              |         |  |   |                          |
| <b>Hamilton, Jeffrey Vincent</b>                       |         |  |   |                          |
| <u>Personal Contributed amount</u>                     |         |  |   |                          |
| 23/06/2020   | 501/016 | Member/Personal Contributions - Preserved                    |   | 5,000.00                 |
| <b>Total Amount</b>                                    |         |  |   | <b>5,000.00</b>          |
| All Contributions received for the current year        |         |  |   | 5,000.00                 |
| Closing Account Balance                                |         |  |   | (159,636.00)             |
| <b>Hamilton, Cathy Ann</b>                             |         |  |   |                          |
| <u>Personal Contributed amount</u>                     |         |  |   |                          |
| 23/06/2020   | 502/016 | Member/Personal Contributions - Preserved                    |   | 5,000.00                 |
| <b>Total Amount</b>                                    |         |  |   | <b>5,000.00</b>          |
| All Contributions received for the current year        |         |  |   | 5,000.00                 |
| Closing Account Balance                                |         |  |   | (116,838.00)             |