

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	8,563.95
30/06/2020	776/002	ANZ Bank (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(28,988.40)
30/06/2020	776/003	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(14,898.60)
30/06/2020	776/004	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(33,915.99)
30/06/2020	776/007	Brambles Industries (Market Value Date: 30/06/2020, Code: BIL)	10.87	(446.22)
30/06/2020	776/008	Tabcorp Holdings Ltd (Market Value Date: 30/06/2020, Code: TAH)	3.38	(1,512.37)
30/06/2020	776/010	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(26,449.10)
30/06/2020	776/013	Fortescue Metal Group (Market Value Date: 30/06/2020, Code: FMG)	13.85	74,356.73
30/06/2020	776/015	AMP Ltd (Market Value Date: 30/06/2020, Code: AMP)	1.86	(552.00)
30/06/2020	776/017	UXA Resources Ltd (Market Value Date: 30/06/2020, Code: UXA)		4,999.90
30/06/2020	776/018	Solagran Limited (Market Value Date: 30/06/2019, Code: SLA)		1,999.95
30/06/2020	776/023	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	4,565.82
30/06/2020	776/024	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(2,166.00)
30/06/2020	776/025	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(4,490.57)
30/06/2020	776/026	Iluka Resources (Market Value Date: 30/06/2020, Code: ILU)	8.54	(2,482.58)
30/06/2020	776/028	Ramsay Health Care (Market Value Date: 30/06/2020, Code: RHC)	66.52	(1,144.00)
30/06/2020	776/029	Pilbara Minerals Ltd (Market Value Date: 30/06/2020, Code: PLS)	0.25	(4,173.50)
30/06/2020	776/030	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	4,526.58
30/06/2020	776/031	Galaxy Resources Ltd (Market Value Date: 30/06/2020, Code: GXY)	0.78	(4,092.00)
30/06/2020	776/032	ZIP Co Limited (Market Value Date: 30/06/2020, Code: ZIP)	5.23	1,230.50
30/06/2020	782/002	Redbank Energy Ltd (Market Value Date: 30/06/2020, Code: AEJ)		4.00
30/06/2020	782/003	Infigen Energy (Market Value Date: 30/06/2020, Code: IFN)	0.94	731.91
30/06/2020	782/004	APA Group Ltd (Market Value Date: 30/06/2020, Code: APA)	11.13	717.00
		Total Amount		(23,614.99)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Wesfarmers Limited - No CGT asset		
30/06/2020	776/001	- Market Value	53,706.34	

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/001	- Less Carrying Value	45,142.39	
30/06/2020	776/001	- Permanent Difference		8,563.95
30/06/2020	776/002	ANZ Bank - No CGT asset		
30/06/2020	776/002	- Market Value	67,849.60	
30/06/2020	776/002	- Less Carrying Value	96,838.00	
30/06/2020	776/002	- Permanent Difference		(28,988.40)
30/06/2020	776/003	BHP Billiton - No CGT asset		
30/06/2020	776/003	- Market Value	99,937.80	
30/06/2020	776/003	- Less Carrying Value	114,836.40	
30/06/2020	776/003	- Permanent Difference		(14,898.60)
30/06/2020	776/004	Woodside Petroleum - No CGT asset		
30/06/2020	776/004	- Market Value	51,375.45	
30/06/2020	776/004	- Less Carrying Value	85,291.44	
30/06/2020	776/004	- Permanent Difference		(33,915.99)
30/06/2020	776/005	Bank of Western Aust - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/007	Brambles Industries - No CGT asset		
30/06/2020	776/007	- Market Value	2,413.14	
30/06/2020	776/007	- Less Carrying Value	2,859.36	
30/06/2020	776/007	- Permanent Difference		(446.22)
30/06/2020	776/008	Tabcorp Holdings Ltd - No CGT asset		
30/06/2020	776/008	- Market Value	4,779.32	
30/06/2020	776/008	- Less Carrying Value	6,291.69	
30/06/2020	776/008	- Permanent Difference		(1,512.37)
30/06/2020	776/009	Alinta - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	National Australia Bank - No CGT asset		
30/06/2020	776/010	- Market Value	66,503.00	
30/06/2020	776/010	- Less Carrying Value	92,952.10	
30/06/2020	776/010	- Permanent Difference		(26,449.10)
30/06/2020	776/011	Tattersall's - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Alinta Infrastructure Holdings - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/013	Fortescue Metal Group - No CGT asset		
30/06/2020	776/013	- Market Value	214,564.20	
30/06/2020	776/013	- Less Carrying Value	140,207.47	
30/06/2020	776/013	- Permanent Difference		74,356.73
30/06/2020	776/015	AMP Ltd - No CGT asset		
30/06/2020	776/015	- Market Value	3,863.96	
30/06/2020	776/015	- Less Carrying Value	4,415.96	
30/06/2020	776/015	- Permanent Difference		(552.00)
30/06/2020	776/016	Prime Infrastructure - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/017	UXA Resources Ltd - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	(4,999.90)	

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/017	- Permanent Difference		4,999.90
30/06/2020	776/018	Solagran Limited - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	(1,999.95)	
30/06/2020	776/018	- Permanent Difference		1,999.95
30/06/2020	776/020	Billabong Int. - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/022	Recall Holdings Ltd - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/023	Woolworths Limited - No CGT asset		
30/06/2020	776/023	- Market Value	43,170.24	
30/06/2020	776/023	- Less Carrying Value	38,604.42	
30/06/2020	776/023	- Permanent Difference		4,565.82
30/06/2020	776/024	South32 Limited - No CGT asset		
30/06/2020	776/024	- Market Value	3,876.00	
30/06/2020	776/024	- Less Carrying Value	6,042.00	
30/06/2020	776/024	- Permanent Difference		(2,166.00)
30/06/2020	776/025	Commonwealth Bank - No CGT asset		
30/06/2020	776/025	- Market Value	36,792.60	
30/06/2020	776/025	- Less Carrying Value	41,283.17	
30/06/2020	776/025	- Permanent Difference		(4,490.57)
30/06/2020	776/026	Iluka Resources - No CGT asset		
30/06/2020	776/026	- Market Value	11,426.52	
30/06/2020	776/026	- Less Carrying Value	13,909.10	
30/06/2020	776/026	- Permanent Difference		(2,482.58)
30/06/2020	776/028	Ramsay Health Care - No CGT asset		
30/06/2020	776/028	- Market Value	13,304.00	
30/06/2020	776/028	- Less Carrying Value	14,448.00	
30/06/2020	776/028	- Permanent Difference		(1,144.00)
30/06/2020	776/029	Pilbara Minerals Ltd - No CGT asset		
30/06/2020	776/029	- Market Value	3,925.00	
30/06/2020	776/029	- Less Carrying Value	8,098.50	
30/06/2020	776/029	- Permanent Difference		(4,173.50)
30/06/2020	776/030	Coles Group - No CGT asset		
30/06/2020	776/030	- Market Value	27,351.81	
30/06/2020	776/030	- Less Carrying Value	22,825.23	
30/06/2020	776/030	- Permanent Difference		4,526.58
30/06/2020	776/031	Galaxy Resources Ltd - No CGT asset		
30/06/2020	776/031	- Market Value	5,812.50	
30/06/2020	776/031	- Less Carrying Value	9,904.50	
30/06/2020	776/031	- Permanent Difference		(4,092.00)
30/06/2020	776/032	ZIP Co Limited - No CGT asset		
30/06/2020	776/032	- Market Value	6,276.00	
30/06/2020	776/032	- Less Carrying Value	5,045.50	
30/06/2020	776/032	- Permanent Difference		1,230.50
30/06/2020	782/001	Brookefield Infrastructure - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/002	Redbank Energy Ltd - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/002	- Less Carrying Value	(4.00)	
30/06/2020	782/002	- Permanent Difference		4.00
30/06/2020	782/003	Infigen Energy - No CGT asset		
30/06/2020	782/003	- Market Value	1,479.56	
30/06/2020	782/003	- Less Carrying Value	747.65	
30/06/2020	782/003	- Permanent Difference		731.91
30/06/2020	782/004	APA Group Ltd - No CGT asset		
30/06/2020	782/004	- Market Value	30,607.50	
30/06/2020	782/004	- Less Carrying Value	29,890.50	
30/06/2020	782/004	- Permanent Difference		717.00
		Total Amount		(23,614.99)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/002	Redbank Energy Ltd		0.01
30/06/2020	238/004	APA Group Ltd		450.81
30/06/2020	238/004	APA Group Ltd		350.41
30/06/2020	238/004	APA Group Ltd		251.49
		Total Amount		1,052.72

Calculation of permanent differences

01/07/2019	261/001	Hardie, Timothy Michael		189.92
01/07/2019	261/002	Hardie, Delys Lesley		189.92
30/06/2020	330	ANZ Bank (776/002) - Non Tax Revn		(28,988.40)
30/06/2020	330	BHP Billiton (776/003) - Non Tax Revn		(14,898.60)
30/06/2020	330	Woodside Petroleum (776/004) - Non Tax Revn		(33,915.99)
30/06/2020	330	Brambles Industries (776/007) - Non Tax Revn		(446.22)
30/06/2020	330	Tabcorp Holdings Ltd (776/008) - Non Tax Revn		(1,512.37)
30/06/2020	330	National Australia Bank (776/010) - Non Tax Revn		(26,449.10)
30/06/2020	330	Fortescue Metal Group (776/013) - Non Tax Revn		74,356.73
30/06/2020	330	AMP Ltd (776/015) - Non Tax Revn		(552.00)
30/06/2020	330	UXA Resources Ltd (776/017) - Non Tax Revn		4,999.90
30/06/2020	330	Solagran Limited (776/018) - Non Tax Revn		1,999.95
30/06/2020	330	Woolworths Limited (776/023) - Non Tax Revn		4,565.82
30/06/2020	330	South32 Limited (776/024) - Non Tax Revn		(2,166.00)
30/06/2020	330	Commonwealth Bank (776/025) - Non Tax Revn		(4,490.57)
30/06/2020	330	Iluka Resources (776/026) - Non Tax Revn		(2,482.58)
30/06/2020	330	Ramsay Health Care (776/028) - Non Tax Revn		(1,144.00)
30/06/2020	330	Pilbara Minerals Ltd (776/029) - Non Tax Revn		(4,173.50)
30/06/2020	330	Coles Group (776/030) - Non Tax Revn		4,526.58
30/06/2020	330	Galaxy Resources Ltd (776/031) - Non Tax Revn		(4,092.00)
30/06/2020	330	Wesfarmers Limited (776/001) - Non Tax Revn		8,563.95
30/06/2020	330	ZIP Co Limited (776/032) - Non Tax Revn		1,230.50
30/06/2020	330	Redbank Energy Ltd (782/002) - Non Tax Revn		4.00
30/06/2020	330	Infigen Energy (782/003) - Non Tax Revn		731.91
30/06/2020	330	APA Group Ltd (782/004) - Non Tax Revn		717.00
30/06/2020		Current Year Capital Losses Carried Forward		(7,004.00)

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

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

Total Amount (30,239.15)

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

Losses

30/06/2020	235/014	Redbank Energy Ltd (Other method)	(4.01)	(4.01)
30/06/2020	235/024	UXA Resources Ltd (Other method)	(4,999.90)	(4,999.90)
30/06/2020	235/025	Solagran Limited (Other method)	(1,999.95)	(1,999.95)
Total Amount - Losses				(7,004.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2020		Current year capital losses carried forward		7,004.00
------------	--	---	--	----------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	77,979.15
Less Permanent Differences	(30,239.15)
Less Timing Differences	1,052.72
Taxable income for period	107,165.00
Income Tax Expense (Taxable Income @ taxrate)	16,074.75
Total Income Tax Payable (Taxable Income @ taxrate)	16,074.75
Total Income Tax Payable	16,074.75
Less Total Imputed Credits Used	16,501.71
Less Total Instalments paid	2,043.00
Income Tax Payable	(2,469.96)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,210.96)

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

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

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	Hardie, Timothy Michael - Preserved		513,055.62
30/06/2020	501	Hardie, Timothy Michael - Unres Non Pres		0.01
30/06/2020	501	Hardie, Timothy Michael - Res Non Pres		19.36
30/06/2020	502	Hardie, Delys Lesley - Preserved		370,609.40
Total Amount				883,684.39

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		77,979.15
30/06/2020		Contributions		(50,379.84)
Total Amount				27,599.31

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		16,074.75
30/06/2020		Contributions tax		(7,500.00)
Total Amount				8,574.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	77,979.15
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	77,979.15
Total member opening balance	870,101.69
Fund Rate (Profit after exclusion/Total member opening balance)	8.96

Hardie, Timothy Michael Preserved

Members Balance

01/07/2019		Opening balance - Preserved	511,298.08	511,298.08
01/07/2019	501/001	Opening Balance - Preserved/Taxable	105,298.64	105,298.64
03/06/2020	501/016	Member/Personal Contributions - Preserved	25,000.00	1,844.26
01/07/2019	501/016	Member/Personal Contributions - Preserved	189.92	189.92

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(89,535.86)	(89,535.86)
03/06/2020	501/051	Contributions Tax - Preserved	(3,750.00)	(276.64)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	501/053	Income Tax - Preserved/Taxable	5,487.22	5,487.22
Total Amount - Preserved (Weighted)				513,055.62
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	16,023.80	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,978.39)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	0.60	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.19)	
Closing Balance - Preserved			543,783.82	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	0.01	0.01
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.01	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Res Non Pres	19.36	19.36
Total Amount - Res Non Pres (Weighted)				19.36
Closing Balance - Restricted Non Pres			19.36	
Hardie, Delys Lesley				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	358,784.24	358,784.24
01/07/2019	502/001	Opening Balance - Preserved/Taxable	79,147.87	79,147.87
25/11/2019	502/016	Member/Personal Contributions - Preserved	5,000.00	2,978.14
17/12/2019	502/016	Member/Personal Contributions - Preserved	20,000.00	10,710.38
01/07/2019	502/016	Member/Personal Contributions - Preserved	189.92	189.92
01/07/2019	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(61,677.80)	(61,677.80)
25/11/2019	502/051	Contributions Tax - Preserved	(750.00)	(446.72)
17/12/2019	502/051	Contributions Tax - Preserved	(3,000.00)	(1,606.56)
01/07/2019	502/051	Contributions Tax - Preserved	3,750.00	3,750.00

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by LINDSAY on Thursday 3 December, 2020 @ 11:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	502/053	Income Tax - Preserved/Taxable	3,779.93	3,779.93
Total Amount - Preserved (Weighted)				370,609.40
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	11,574.91	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,596.17)	
Closing Balance - Preserved			388,202.90	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		3,488.00
30/06/2020		Dividends		54,871.00
30/06/2020		Member Contributions		50,000.00
30/06/2020		Trust Distributions		1,254.00
Total Amount				109,613.00

MCS Reconciliation
Hardie, Timothy Michael

Personal Contributed amount

03/06/2020	501/016	Member/Personal Contributions - Preserved		25,000.00
01/07/2019	501/016	Member/Personal Contributions - Preserved		189.92
Total Amount				25,189.92
All Contributions received for the current year				25,189.92
Closing Account Balance				(543,803.00)

Hardie, Delys Lesley

Personal Contributed amount

25/11/2019	502/016	Member/Personal Contributions - Preserved		5,000.00
17/12/2019	502/016	Member/Personal Contributions - Preserved		20,000.00
01/07/2019	502/016	Member/Personal Contributions - Preserved		189.92
Total Amount				25,189.92
All Contributions received for the current year				25,189.92
Closing Account Balance				(388,203.00)