

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LINDSAY on Monday 18 October, 2021 @ 13:54:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	17,095.46
30/06/2021	776/002	ANZ Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	35,466.58
30/06/2021	776/003	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	35,572.50
30/06/2021	776/004	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,447.60
30/06/2021	776/008	Tabcorp Holdings Ltd (Market Value Date: 30/06/2021, Code: TAH)	5.18	2,545.20
30/06/2021	776/010	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	29,999.29
30/06/2021	776/013	Fortescue Metal Group (Market Value Date: 30/06/2021, Code: FMG)	23.34	153,335.64
30/06/2021	776/015	AMP Ltd (Market Value Date: 30/06/2021, Code: AMP)	1.13	9,739.83
30/06/2021	776/021	The Star Entertainment Group (Market Value Date: 30/06/2020, Code: EGP)	2.84	(128.00)
30/06/2021	776/023	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	985.48
30/06/2021	776/024	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	5,491.02
30/06/2021	776/025	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	16,138.50
30/06/2021	776/026	Iluka Resources (Market Value Date: 30/06/2021, Code: ILU)	9.15	825.72
30/06/2021	776/028	Ramsay Health Care (Market Value Date: 30/06/2021, Code: RHC)	62.95	(714.00)
30/06/2021	776/029	Pilbara Minerals Ltd (Market Value Date: 30/06/2021, Code: PLS)	1.45	18,840.00
30/06/2021	776/030	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	223.06
30/06/2021	776/031	Galaxy Resources Ltd (Market Value Date: 30/06/2021, Code: GXY)	3.67	21,712.50
30/06/2021	776/032	ZIP Co Limited (Market Value Date: 30/06/2021, Code: ZIP)	7.57	3,137.00
30/06/2021	776/033	Boab Metals Limited (Market Value Date: 30/06/2021, Code: BOAB)	0.43	451.07
30/06/2021	776/034	Northern Star Resources LTD (Market Value Date: 30/06/2021, Code: NST)	9.78	(1,084.32)
30/06/2021	776/035	Hitiq Limited (Market Value Date: 30/06/2021, Code: HIQ)	0.19	(164.31)
30/06/2021	776/036	Deterra Royalties Limited (Market Value Date: 30/06/2021, Code: DRR)	4.50	6,021.00
30/06/2021	782/003	Infigen Energy (Market Value Date: 30/06/2020, Code: IFN)	0.94	1,204.73
30/06/2021	782/004	APA Group Ltd (Market Value Date: 30/06/2021, Code: APA)	8.90	(6,132.50)
		Total Amount		352,009.05

Calculation of permanent difference on revaluation

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30/06/2021	776/001	Wesfarmers Limited - No CGT asset		
30/06/2021	776/001	- Market Value	70,801.80	
30/06/2021	776/001	- Less Carrying Value	53,706.34	
30/06/2021	776/001	- Permanent Difference		17,095.46
30/06/2021	776/002	ANZ Bank - No CGT asset		
30/06/2021	776/002	- Market Value	105,506.20	
30/06/2021	776/002	- Less Carrying Value	70,039.62	
30/06/2021	776/002	- Permanent Difference		35,466.58
30/06/2021	776/003	BHP Billiton - No CGT asset		
30/06/2021	776/003	- Market Value	135,510.30	
30/06/2021	776/003	- Less Carrying Value	99,937.80	
30/06/2021	776/003	- Permanent Difference		35,572.50
30/06/2021	776/004	Woodside Petroleum - No CGT asset		
30/06/2021	776/004	- Market Value	54,059.14	
30/06/2021	776/004	- Less Carrying Value	52,611.54	
30/06/2021	776/004	- Permanent Difference		1,447.60
30/06/2021	776/005	Bank of Western Aust - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/008	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/008	- Market Value	7,324.52	
30/06/2021	776/008	- Less Carrying Value	4,779.32	
30/06/2021	776/008	- Permanent Difference		2,545.20
30/06/2021	776/009	Alinta - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	National Australia Bank - No CGT asset		
30/06/2021	776/010	- Market Value	98,560.98	
30/06/2021	776/010	- Less Carrying Value	68,561.69	
30/06/2021	776/010	- Permanent Difference		29,999.29
30/06/2021	776/011	Tattersall's - 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	776/012	Alinta Infrastructure Holdings - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	Fortescue Metal Group - No CGT asset		
30/06/2021	776/013	- Market Value	407,446.38	
30/06/2021	776/013	- Less Carrying Value	254,110.74	
30/06/2021	776/013	- Permanent Difference		153,335.64
30/06/2021	776/015	AMP Ltd - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	(9,739.83)	
30/06/2021	776/015	- Permanent Difference		9,739.83
30/06/2021	776/016	Prime Infrastructure - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/017	UXA Resources Ltd - 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	Solagran Limited - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/020	Billabong Int. - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/021	The Star Entertainment Group - No CGT asset		
30/06/2021	776/021	- Market Value	284.00	
30/06/2021	776/021	- Less Carrying Value	412.00	
30/06/2021	776/021	- Permanent Difference		(128.00)
30/06/2021	776/022	Recall Holdings Ltd - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/023	Woolworths Limited - No CGT asset		
30/06/2021	776/023	- Market Value	45,336.57	
30/06/2021	776/023	- Less Carrying Value	44,351.09	
30/06/2021	776/023	- Permanent Difference		985.48
30/06/2021	776/024	South32 Limited - No CGT asset		
30/06/2021	776/024	- Market Value	33,196.90	
30/06/2021	776/024	- Less Carrying Value	27,705.88	
30/06/2021	776/024	- Permanent Difference		5,491.02
30/06/2021	776/025	Commonwealth Bank - No CGT asset		
30/06/2021	776/025	- Market Value	52,931.10	
30/06/2021	776/025	- Less Carrying Value	36,792.60	
30/06/2021	776/025	- Permanent Difference		16,138.50
30/06/2021	776/026	Iluka Resources - No CGT asset		
30/06/2021	776/026	- Market Value	12,279.30	
30/06/2021	776/026	- Less Carrying Value	11,453.58	
30/06/2021	776/026	- Permanent Difference		825.72
30/06/2021	776/028	Ramsay Health Care - No CGT asset		
30/06/2021	776/028	- Market Value	12,590.00	
30/06/2021	776/028	- Less Carrying Value	13,304.00	
30/06/2021	776/028	- Permanent Difference		(714.00)
30/06/2021	776/029	Pilbara Minerals Ltd - No CGT asset		
30/06/2021	776/029	- Market Value	22,765.00	
30/06/2021	776/029	- Less Carrying Value	3,925.00	
30/06/2021	776/029	- Permanent Difference		18,840.00
30/06/2021	776/030	Coles Group - No CGT asset		
30/06/2021	776/030	- Market Value	37,649.27	
30/06/2021	776/030	- Less Carrying Value	37,426.21	
30/06/2021	776/030	- Permanent Difference		223.06
30/06/2021	776/031	Galaxy Resources Ltd - No CGT asset		
30/06/2021	776/031	- Market Value	27,525.00	
30/06/2021	776/031	- Less Carrying Value	5,812.50	
30/06/2021	776/031	- Permanent Difference		21,712.50
30/06/2021	776/032	ZIP Co Limited - No CGT asset		
30/06/2021	776/032	- Market Value	11,355.00	
30/06/2021	776/032	- Less Carrying Value	8,218.00	
30/06/2021	776/032	- Permanent Difference		3,137.00
30/06/2021	776/033	Boab Metals Limited - No CGT asset		
30/06/2021	776/033	- Market Value	18,275.00	
30/06/2021	776/033	- Less Carrying Value	17,823.93	
30/06/2021	776/033	- Permanent Difference		451.07
30/06/2021	776/034	Northern Star Resources LTD - No CGT asset		

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30/06/2021	776/034	- Market Value	13,007.40	
30/06/2021	776/034	- Less Carrying Value	14,091.72	
30/06/2021	776/034	- Permanent Difference		(1,084.32)
30/06/2021	776/035	Hitiq Limited - No CGT asset		
30/06/2021	776/035	- Market Value	3,121.89	
30/06/2021	776/035	- Less Carrying Value	3,286.20	
30/06/2021	776/035	- Permanent Difference		(164.31)
30/06/2021	776/036	Deterra Royalties Limited - No CGT asset		
30/06/2021	776/036	- Market Value	6,021.00	
30/06/2021	776/036	- Permanent Difference		6,021.00
30/06/2021	782/001	Brookefield Infrastructure - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/002	Redbank Energy Ltd - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	Infigen Energy - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	(1,204.73)	
30/06/2021	782/003	- Permanent Difference		1,204.73
30/06/2021	782/004	APA Group Ltd - No CGT asset		
30/06/2021	782/004	- Market Value	24,475.00	
30/06/2021	782/004	- Less Carrying Value	30,607.50	
30/06/2021	782/004	- Permanent Difference		(6,132.50)
		Total Amount		352,009.05

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/003	Infigen Energy		(48.18)
30/06/2021	238/003	Infigen Energy		(136.77)
30/06/2021	238/004	APA Group Ltd		605.83
		Total Amount		420.88

Calculation of permanent differences

30/06/2021	247	Wesfarmers Limited (776/001) - Non Tax Revn		17,095.46
30/06/2021	247	ANZ Bank (776/002) - Non Tax Revn		35,466.58
30/06/2021	247	BHP Billiton (776/003) - Non Tax Revn		35,572.50
30/06/2021	247	Woodside Petroleum (776/004) - Non Tax Revn		1,447.60
30/06/2021	247	Tabcorp Holdings Ltd (776/008) - Non Tax Revn		2,545.20
30/06/2021	247	National Australia Bank (776/010) - Non Tax Revn		29,999.29
30/06/2021	247	Fortescue Metal Group (776/013) - Non Tax Revn		153,335.64
30/06/2021	247	AMP Ltd (776/015) - Non Tax Revn		9,739.83
30/06/2021	247	The Star Entertainment Group (776/021) - Non Tax Revn		(128.00)
30/06/2021	247	Woolworths Limited (776/023) - Non Tax Revn		985.48
30/06/2021	247	South32 Limited (776/024) - Non Tax Revn		5,491.02
30/06/2021	247	Commonwealth Bank (776/025) - Non Tax Revn		16,138.50
30/06/2021	247	Iluka Resources (776/026) - Non Tax Revn		825.72

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Galaxy Resources Ltd (776/031) - Non Tax Revn		21,712.50
30/06/2021	247	ZIP Co Limited (776/032) - Non Tax Revn		3,137.00
30/06/2021	247	Boab Metals Limited (776/033) - Non Tax Revn		451.07
30/06/2021	247	Northern Star Resources LTD (776/034) - Non Tax Revn		(1,084.32)
30/06/2021	247	Ramsay Health Care (776/028) - Non Tax Revn		(714.00)
30/06/2021	247	Hitiq Limited (776/035) - Non Tax Revn		(164.31)
30/06/2021	247	Deterra Royalties Limited (776/036) - Non Tax Revn		6,021.00
30/06/2021	247	Infigen Energy (782/003) - Non Tax Revn		1,204.73
30/06/2021	247	APA Group Ltd (782/004) - Non Tax Revn		(6,132.50)
30/06/2021	247	Pilbara Minerals Ltd (776/029) - Non Tax Revn		18,840.00
30/06/2021	247	Coles Group (776/030) - Non Tax Revn		223.06
30/06/2021		Current Year Capital Losses Carried Forward		(11,224.00)
		Total Amount		340,785.05

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

03/09/2020	235/015	Infigen Energy (Other method)	(258.91)	(258.91)
03/09/2020	235/015	Infigen Energy (Other method)	(792.35)	(792.35)
18/12/2020	235/019	AMP Ltd (Other method)	(4,371.26)	(4,371.26)
18/12/2020	235/019	AMP Ltd (Other method)	(58.58)	(58.58)
18/12/2020	235/019	AMP Ltd (Other method)	(52.24)	(52.24)
18/12/2020	235/019	AMP Ltd (Other method)	(54.49)	(54.49)
18/12/2020	235/019	AMP Ltd (Other method)	(46.85)	(46.85)
18/12/2020	235/019	AMP Ltd (Other method)	(46.01)	(46.01)
18/12/2020	235/019	AMP Ltd (Other method)	(44.99)	(44.99)
18/12/2020	235/019	AMP Ltd (Other method)	(52.06)	(52.06)
18/12/2020	235/019	AMP Ltd (Other method)	(46.02)	(46.02)
18/12/2020	235/019	AMP Ltd (Other method)	(47.74)	(47.74)
18/12/2020	235/019	AMP Ltd (Other method)	(57.57)	(57.57)
18/12/2020	235/019	AMP Ltd (Other method)	(3,936.64)	(3,936.64)
18/12/2020	235/019	AMP Ltd (Other method)	(65.91)	(65.91)
18/12/2020	235/019	AMP Ltd (Other method)	(102.73)	(102.73)
18/12/2020	235/019	AMP Ltd (Other method)	(65.64)	(65.64)
18/12/2020	235/019	AMP Ltd (Other method)	(102.57)	(102.57)
18/12/2020	235/019	AMP Ltd (Other method)	(173.83)	(173.83)

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18/12/2020	235/019	AMP Ltd (Other method)	(174.02)	(174.02)
18/12/2020	235/019	AMP Ltd (Other method)	(169.96)	(169.96)
18/12/2020	235/019	AMP Ltd (Other method)	(182.12)	(182.12)
18/12/2020	235/019	AMP Ltd (Other method)	(3.37)	(3.37)
18/12/2020	235/019	AMP Ltd (Other method)	(190.98)	(190.98)
18/12/2020	235/019	AMP Ltd (Other method)	(100.45)	(100.45)
18/12/2020	235/019	AMP Ltd (Other method)	(1.70)	(1.70)
18/12/2020	235/019	AMP Ltd (Other method)	(23.89)	(23.89)
18/12/2020	235/019	AMP Ltd (Other method)	(0.68)	(0.68)
Total Amount - Losses				(11,224.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2021	Current year capital losses carried forward	11,224.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	423,106.16
Less Permanent Differences	340,785.05
Less Timing Differences	420.88
Taxable income for period	81,900.00
Income Tax Expense (Taxable Income @ taxrate)	12,285.00
Total Income Tax Payable (Taxable Income @ taxrate)	12,285.00
Total Income Tax Payable	12,285.00
Less Total Imputed Credits Used	24,559.54
Income Tax Payable	(12,274.54)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(12,015.54)

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	Hardie, Timothy Michael - Preserved	543,783.82
30/06/2021	501	Hardie, Timothy Michael - Unres Non Pres	0.01
30/06/2021	501	Hardie, Timothy Michael - Res Non Pres	19.36
30/06/2021	502	Hardie, Delys Lesley - Preserved	388,202.90
Total Amount			932,006.09

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Profit/(Loss) for period before allocations		423,106.16
		Total Amount		423,106.16
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		12,285.00
		Total Amount		12,285.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		423,106.16
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		423,106.16
		Total member opening balance		932,006.09
		Fund Rate (Profit after exclusion/Total member opening balance)		45.40
Hardie, Timothy Michael Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	543,783.82	543,783.82
01/07/2020	501/001	Opening Balance - Preserved/Taxable	32,295.82	32,295.82
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	189.92	189.92
01/07/2020	501/016	Member/Personal Contributions - Preserved	(189.92)	(189.92)
01/07/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,024.40)	(16,024.40)
01/07/2020	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	4,978.58	4,978.58
		Total Amount - Preserved (Weighted)		543,783.82
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	246,863.50	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,167.75)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	8.79	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.26)	

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Closing Balance - Preserved			783,488.10	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		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>				
01/07/2020		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>				
01/07/2020		Opening balance - Preserved	388,202.90	388,202.90
01/07/2020	502/001	Opening Balance - Preserved/Taxable	29,228.74	29,228.74
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	189.92	189.92
01/07/2020	502/016	Member/Personal Contributions - Preserved	(189.92)	(189.92)
01/07/2020	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,574.91)	(11,574.91)
01/07/2020	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	502/053	Income Tax - Preserved/Taxable	3,596.17	3,596.17
Total Amount - Preserved (Weighted)				388,202.90
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	176,233.87	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,117.00)	
Closing Balance - Preserved			559,319.77	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		2,051.00
30/06/2021		Dividends		81,578.00
30/06/2021		Trust Distributions		897.00
Total Amount				84,526.00

THE TM & DL HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LINDSAY on Monday 18 October, 2021 @ 13:54:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Hardie, Timothy Michael				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Hardie, Delys Lesley				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
