

**THE DR & DF WARBURTON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Monday 20 December, 2021 @ 08:29:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/004	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	21,675.00
30/06/2021	776/006	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	9,693.84
30/06/2021	776/008	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	8,624.00
30/06/2021	776/011	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	7,457.08
30/06/2021	776/013	Origin Energy (Market Value Date: 30/06/2021, Code: ORG)	4.51	(1,635.49)
30/06/2021	776/014	The Walt Disney Company (Market Value Date: 30/06/2021, Code: TWDC)	233.80	14,493.46
30/06/2021	776/015	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	1,513.00
30/06/2021	776/016	Virgin Money UK (Market Value Date: 30/06/2021, Code: VUK)	3.68	544.72
30/06/2021	776/018	Unibail-Rodamco (Market Value Date: 30/06/2021, Code: URW)	5.68	328.00
30/06/2021	776/019	Fox Corporation (Market Value Date: 30/06/2021, Code: FOXC)	46.49	3,298.42
30/06/2021	782/004	Scentre Group (Market Value Date: 30/06/2021, Code: SCG)	2.74	735.87
		<b>Total Amount</b>		<b>66,727.90</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/003	News Corp - No CGT asset		
30/06/2021	776/003	- Market Value	1,935.00	
30/06/2021	776/003	- Less Carrying Value	1,935.00	
30/06/2021	776/004	Bhp Billiton - No CGT asset		
30/06/2021	776/004	- Market Value	82,569.00	
30/06/2021	776/004	- Less Carrying Value	60,894.00	
30/06/2021	776/004	- Permanent Difference		21,675.00
30/06/2021	776/006	Rio Tinto Limited - No CGT asset		
30/06/2021	776/006	- Market Value	42,804.32	
30/06/2021	776/006	- Less Carrying Value	33,110.48	
30/06/2021	776/006	- Permanent Difference		9,693.84
30/06/2021	776/008	National Australia Bank - No CGT asset		
30/06/2021	776/008	- Market Value	28,265.16	
30/06/2021	776/008	- Less Carrying Value	19,641.16	
30/06/2021	776/008	- Permanent Difference		8,624.00
30/06/2021	776/009	Mirvac Group - 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	Westfield Group - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/011	Anz Banking Group - No CGT asset		
30/06/2021	776/011	- Market Value	22,182.20	
30/06/2021	776/011	- Less Carrying Value	14,725.12	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/011	- Permanent Difference		7,457.08
30/06/2021	776/012	AWE - 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	Origin Energy - No CGT asset		
30/06/2021	776/013	- Market Value	5,795.35	
30/06/2021	776/013	- Less Carrying Value	7,430.84	
30/06/2021	776/013	- Permanent Difference		(1,635.49)
30/06/2021	776/014	The Walt Disney Company - No CGT asset		
30/06/2021	776/014	- Market Value	38,810.80	
30/06/2021	776/014	- Less Carrying Value	24,317.34	
30/06/2021	776/014	- Permanent Difference		14,493.46
30/06/2021	776/015	South32 Limited - No CGT asset		
30/06/2021	776/015	- Market Value	4,981.00	
30/06/2021	776/015	- Less Carrying Value	3,468.00	
30/06/2021	776/015	- Permanent Difference		1,513.00
30/06/2021	776/016	Virgin Money UK - No CGT asset		
30/06/2021	776/016	- Market Value	989.92	
30/06/2021	776/016	- Less Carrying Value	445.20	
30/06/2021	776/016	- Permanent Difference		544.72
30/06/2021	776/018	Unibail-Rodamco - No CGT asset		
30/06/2021	776/018	- Market Value	1,136.00	
30/06/2021	776/018	- Less Carrying Value	808.00	
30/06/2021	776/018	- Permanent Difference		328.00
30/06/2021	776/019	Fox Corporation - No CGT asset		
30/06/2021	776/019	- Market Value	7,717.34	
30/06/2021	776/019	- Less Carrying Value	4,418.92	
30/06/2021	776/019	- Permanent Difference		3,298.42
30/06/2021	782/001	Redbank Energy - 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	782/003	Westfield Corporation - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/004	Scentre Group - No CGT asset		
30/06/2021	782/004	- Market Value	3,537.34	
30/06/2021	782/004	- Less Carrying Value	2,801.47	
30/06/2021	782/004	- Permanent Difference		735.87
		<b>Total Amount</b>		<b>66,727.90</b>

### Calculation of tax entries

#### Calculation of permanent differences

30/06/2021	247	Bhp Billiton (776/004) - Non Tax Revn		21,675.00
30/06/2021	247	Rio Tinto Limited (776/006) - Non Tax Revn		9,693.84
30/06/2021	247	National Australia Bank (776/008) - Non Tax Revn		8,624.00
30/06/2021	247	Anz Banking Group (776/011) - Non Tax Revn		7,457.08
30/06/2021	247	Origin Energy (776/013) - Non Tax Revn		(1,635.49)
30/06/2021	247	The Walt Disney Company (776/014) - Non Tax Revn		14,493.46

# THE DR & DF Warburton Superannuation Fund

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	South32 Limited (776/015) - Non Tax Revn		1,513.00
30/06/2021	247	Virgin Money UK (776/016) - Non Tax Revn		544.72
30/06/2021	247	Unibail-Rodamco (776/018) - Non Tax Revn		328.00
30/06/2021	247	Fox Corporation (776/019) - Non Tax Revn		3,298.42
30/06/2021	247	Scentre Group (782/004) - Non Tax Revn		735.87
		<b>Total Amount</b>		<b>66,727.90</b>

### 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	74,778.41
Less Permanent Differences	66,727.90
<b>Taxable income for period</b>	<b>8,051.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,207.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,207.65</b>
Total Income Tax Payable	1,207.65
Less Total Imputed Credits Used	3,066.62
Less Total Foreign Credits Used	7.50
<b>Income Tax Payable</b>	<b>(1,866.47)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,607.47)</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

30/06/2021	501	Egerton-Warburton, Dean Ross - Preserved	63,179.06
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	502	Egerton-Warburton, Diane Fay - Preserved		152,422.81
30/06/2021	502	Egerton-Warburton, Diane Fay - Unres Non Pres		20,961.68
		<b>Total Amount</b>		<b>236,563.55</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		74,778.41
		<b>Total Amount</b>		<b>74,778.41</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		1,207.65
		<b>Total Amount</b>		<b>1,207.65</b>
<b>Fund Rate or Return Calculation</b>				
		Total profit for period (excluding Super Surcharge)		74,778.41
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>74,778.41</b>
		<b>Total member opening balance</b>		<b>236,563.55</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>31.61</b>
<b>Egerton-Warburton, Dean Ross</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	63,179.06	63,179.06
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(16,741.28)	(16,741.28)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	5,057.98	5,057.98
01/07/2020	501/022	Transfers In - Preserved/Tax Free	(5,057.98)	(5,057.98)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	16,311.00	16,311.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	430.28	430.28
		<b>Total Amount - Preserved (Weighted)</b>		<b>63,179.06</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	19,971.08	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(322.53)	

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**Closing Balance - Preserved 82,827.61**

**Egerton-Warburton, Diane Fay  
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	152,422.81	152,422.81
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(49,066.95)	(49,066.95)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	47,805.83	47,805.83
01/07/2020	502/053	Income Tax - Preserved/Taxable	1,261.12	1,261.12

**Total Amount - Preserved (Weighted) 152,422.81**

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	48,181.28	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(778.11)	
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	6,626.05	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(107.01)	

**Closing Balance - Preserved 206,345.02**

**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	20,961.68	20,961.68
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**Total Amount - Unres Non Pres (Weighted) 20,961.68**

**Closing Balance - Unrestricted Non Pres 20,961.68**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Gross Interest		45.00
30/06/2021		Dividends		10,541.00
30/06/2021		Gross Foreign Income		38.00
30/06/2021		Trust Distributions		84.00

**Total Amount 10,708.00**

**MCS Reconciliation**