

THE HAMILTON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	AMP (Market Value Date: 30/06/2021, Code: AMP)	1.13	7,235.00
30/06/2021	776/002	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	8,542.50
30/06/2021	776/003	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	(968.66)
30/06/2021	776/006	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	9,903.38
30/06/2021	776/010	Santos Ltd (Market Value Date: 30/06/2020, Code: STO)	5.30	6,627.00
30/06/2021	776/011	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	5,510.00
30/06/2021	776/012	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	2,154.74
30/06/2021	776/014	Virgin Money UK PLC (Market Value Date: 30/06/2021, Code: CYB)	3.68	431.32
30/06/2021	776/015	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(55.52)
30/06/2021	776/018	Commonwealth Bank Perls V11 (Market Value Date: 30/06/2021, Code: CBAPD)	101.35	115.71
30/06/2021	776/019	Csl Limited (Market Value Date: 30/06/2021, Code: CSL)	285.19	(327.54)
30/06/2021	776/020	Gpt Group (Market Value Date: 30/06/2021, Code: GPT)	4.90	2,029.39
30/06/2021	776/021	Westpac Banking Corp Capital Notes 6 - 7/26 (Market Value Date: 30/06/2021, Code: WBCPI)	105.00	221.93
30/06/2021	776/022	Vaneck Msci Intl Quatlity Etf (Market Value Date: , Code: ESGI)		(30,235.35)
30/06/2021	776/023	Australia & Nz Bank Capital Notes 4 (3/26) (Market Value Date: 30/06/2021, Code: ANZPG)	106.95	7.75
30/06/2021	782/001	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(1,985.01)
30/06/2021	782/006	Magellan Global Fund (Market Value Date: 30/06/2021, Code: MAGELLAN)	1.81	612.17
30/06/2021	782/007	Magellan Global Fund - Options 03-24 (Market Value Date: 30/06/2021, Code: MGFO)	0.03	182.42
		Total Amount		10,001.23

Calculation of permanent difference on revaluation

30/06/2021	776/001	AMP - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	(7,235.00)	
30/06/2021	776/001	- Permanent Difference		7,235.00
30/06/2021	776/002	BHP Billiton - No CGT asset		
30/06/2021	776/002	- Market Value	32,541.90	
30/06/2021	776/002	- Less Carrying Value	23,999.40	
30/06/2021	776/002	- Permanent Difference		8,542.50
30/06/2021	776/003	National Australia Bank - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	968.66	
30/06/2021	776/003	- Permanent Difference		(968.66)

THE HAMILTON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/004	Alinta - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/006	Wesfarmers Limited - No CGT asset		
30/06/2021	776/006	- Market Value	41,015.40	
30/06/2021	776/006	- Less Carrying Value	31,112.02	
30/06/2021	776/006	- Permanent Difference		9,903.38
30/06/2021	776/010	Santos Ltd - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	(6,627.00)	
30/06/2021	776/010	- Permanent Difference		6,627.00
30/06/2021	776/011	Qbe Insurance Group - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	(5,510.00)	
30/06/2021	776/011	- Permanent Difference		5,510.00
30/06/2021	776/012	Woodside Petroleum - No CGT asset		
30/06/2021	776/012	- Market Value	18,656.40	
30/06/2021	776/012	- Less Carrying Value	16,501.66	
30/06/2021	776/012	- Permanent Difference		2,154.74
30/06/2021	776/013	South32 Limited - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/014	Virgin Money UK PLC - No CGT asset		
30/06/2021	776/014	- Market Value	783.84	
30/06/2021	776/014	- Less Carrying Value	352.52	
30/06/2021	776/014	- Permanent Difference		431.32
30/06/2021	776/015	Coles Group - No CGT asset		
30/06/2021	776/015	- Market Value	11,860.46	
30/06/2021	776/015	- Less Carrying Value	11,915.98	
30/06/2021	776/015	- Permanent Difference		(55.52)
30/06/2021	776/017	Aventus Group - 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	Commonwealth Bank Perls V11 - No CGT asset		
30/06/2021	776/018	- Market Value	20,270.00	
30/06/2021	776/018	- Less Carrying Value	20,154.29	
30/06/2021	776/018	- Permanent Difference		115.71
30/06/2021	776/019	Csl Limited - No CGT asset		
30/06/2021	776/019	- Market Value	13,974.31	
30/06/2021	776/019	- Less Carrying Value	14,301.85	
30/06/2021	776/019	- Permanent Difference		(327.54)
30/06/2021	776/020	Gpt Group - No CGT asset		
30/06/2021	776/020	- Market Value	17,199.00	
30/06/2021	776/020	- Less Carrying Value	15,169.61	
30/06/2021	776/020	- Permanent Difference		2,029.39
30/06/2021	776/021	Westpac Banking Corp Capital Notes 6 - 7/26 - No CGT asset		
30/06/2021	776/021	- Market Value	21,000.00	
30/06/2021	776/021	- Less Carrying Value	20,778.07	
30/06/2021	776/021	- Permanent Difference		221.93
30/06/2021	776/022	Vaneck Msci Intl Quatlity Etf - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	

THE HAMILTON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/022	- Less Carrying Value	30,235.35	
30/06/2021	776/022	- Permanent Difference		(30,235.35)
30/06/2021	776/023	Australia & Nz Bank Capital Notes 4 (3/26) - No CGT asset		
30/06/2021	776/023	- Market Value	20,320.50	
30/06/2021	776/023	- Less Carrying Value	20,312.75	
30/06/2021	776/023	- Permanent Difference		7.75
30/06/2021	782/001	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	782/001	- Market Value	12,237.50	
30/06/2021	782/001	- Less Carrying Value	14,222.51	
30/06/2021	782/001	- Permanent Difference		(1,985.01)
30/06/2021	782/004	Babcock - Wind Partners Group - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Bbi Eps - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	782/006	Magellan Global Fund - No CGT asset		
30/06/2021	782/006	- Market Value	19,462.93	
30/06/2021	782/006	- Less Carrying Value	18,850.76	
30/06/2021	782/006	- Permanent Difference		612.17
30/06/2021	782/007	Magellan Global Fund - Options 03-24 - No CGT asset		
30/06/2021	782/007	- Market Value	182.42	
30/06/2021	782/007	- Permanent Difference		182.42
		Total Amount		10,001.23

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	AMP (776/001) - Non Tax Revn		7,235.00
30/06/2021	247	BHP Billiton (776/002) - Non Tax Revn		8,542.50
30/06/2021	247	National Australia Bank (776/003) - Non Tax Revn		(968.66)
30/06/2021	247	Wesfarmers Limited (776/006) - Non Tax Revn		9,903.38
30/06/2021	247	Santos Ltd (776/010) - Non Tax Revn		6,627.00
30/06/2021	247	Qbe Insurance Group (776/011) - Non Tax Revn		5,510.00
30/06/2021	247	Woodside Petroleum (776/012) - Non Tax Revn		2,154.74
30/06/2021	247	Virgin Money UK PLC (776/014) - Non Tax Revn		431.32
30/06/2021	247	Coles Group (776/015) - Non Tax Revn		(55.52)
30/06/2021	247	Commonwealth Bank Perls V11 (776/018) - Non Tax Revn		115.71
30/06/2021	247	Csl Limited (776/019) - Non Tax Revn		(327.54)
30/06/2021	247	Gpt Group (776/020) - Non Tax Revn		2,029.39
30/06/2021	247	Westpac Banking Corp Capital Notes 6 - 7/26 (776/021) - Non Tax Revn		221.93
30/06/2021	247	Vaneck Msci Intl Quatlity Etf (776/022) - Non Tax Revn		(30,235.35)
30/06/2021	247	Australia & Nz Bank Capital Notes 4 (3/26) (776/023) - Non Tax Revn		7.75

THE HAMILTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Apa Group - Australian Pipeline Trust (782/001) - Non Tax Revn		(1,985.01)
30/06/2021	247	Magellan Global Fund (782/006) - Non Tax Revn		612.17
30/06/2021	247	Magellan Global Fund - Options 03-24 (782/007) - Non Tax Revn		182.42
30/06/2021		Current Year Capital Losses Carried Forward		(17,756.00)
		Total Amount		(7,754.77)

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

Other Gains

23/09/2020	235/003	National Australia Bank (Other method)	647.92	647.92
22/03/2021	235/025	Aventus Group (Other method)	1,471.55	1,471.55
22/03/2021	235/025	Aventus Group (Other method)	373.03	373.03
		Total Amount - Other Gains		2,492.00

Losses

23/09/2020	235/001	AMP (Other method)	(7,992.53)	(7,992.53)
23/09/2020	235/015	Santos Ltd (Other method)	(6,709.35)	(6,709.35)
23/09/2020	235/016	Qbe Insurance Group (Other method)	(5,546.32)	(5,546.32)
		Total Amount - Losses		(20,248.00)

Applying Capital Losses and CG Discount to Capital Gains

		Losses applied to Other Gains		(2,492.00)
		Total Amount - Losses Applied		(2,492.00)
		Current year capital losses applied		(2,492.00)
30/06/2021		Current year capital losses carried forward		17,756.00

Entry Summary

Fund Tax Rate (Percentage) 15.00
Total profit for period 5,277.82

THE HAMILTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		(7,754.77)
		Taxable income for period		13,032.00
		Income Tax Expense (Taxable Income @ taxrate)		1,954.80
		Total Income Tax Payable (Taxable Income @ taxrate)		1,954.80
		Total Income Tax Payable		1,954.80
		Less Total Imputed Credits Used		1,968.47
		Income Tax Payable		(13.67)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		245.33

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	Hamilton, Jeffrey Vincent - Preserved		159,891.90
30/06/2021	502	Hamilton, Cathy Ann - Preserved		117,094.77
		Total Amount		276,986.67

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		5,277.82
30/06/2021		Contributions		(10,000.00)
		Total Amount		(4,722.18)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		1,954.80
30/06/2021		Contributions tax		(1,500.00)
		Total Amount		454.80

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	5,277.82
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	5,277.82

THE HAMILTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				276,474.35
Fund Rate (Profit after exclusion/Total member opening balance)				1.91
Hamilton, Jeffrey Vincent				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	159,635.74	159,635.74
01/07/2020	501/001	Opening Balance - Preserved/Taxable	909.82	909.82
01/07/2020	501/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
08/06/2021	501/016	Member/Personal Contributions - Preserved	5,000.00	301.37
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,825.14	2,825.14
01/07/2020	501/051	Contributions Tax - Preserved	750.00	750.00
08/06/2021	501/051	Contributions Tax - Preserved	(750.00)	(45.21)
01/07/2020	501/053	Income Tax - Preserved/Taxable	515.04	515.04
Total Amount - Preserved (Weighted)				159,891.90
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,725.90)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(262.54)	
Closing Balance - Preserved			160,897.30	
Hamilton, Cathy Ann				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	116,838.61	116,838.61
01/07/2020	502/001	Opening Balance - Preserved/Taxable	1,829.31	1,829.31
01/07/2020	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
08/06/2021	502/016	Member/Personal Contributions - Preserved	5,000.00	301.37
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,047.43	2,047.43
01/07/2020	502/051	Contributions Tax - Preserved	750.00	750.00
08/06/2021	502/051	Contributions Tax - Preserved	(750.00)	(45.21)
01/07/2020	502/053	Income Tax - Preserved/Taxable	373.26	373.26
Total Amount - Preserved (Weighted)				117,094.77
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,996.28)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(192.26)	
Closing Balance - Preserved			118,900.07	

THE HAMILTON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Wednesday 24 November, 2021 @ 14:02:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		583.00
30/06/2021		Dividends		7,486.00
30/06/2021		Member Contributions		10,000.00
30/06/2021		Trust Distributions		1,005.00
		Total Amount		19,074.00
 MCS Reconciliation				
Hamilton, Jeffrey Vincent				
<u>Personal Contributed amount</u>				
08/06/2021	501/016	Member/Personal Contributions - Preserved		5,000.00
		Total Amount		5,000.00
		All Contributions received for the current year		5,000.00
		Closing Account Balance		(160,898.00)
 Hamilton, Cathy Ann				
<u>Personal Contributed amount</u>				
08/06/2021	502/016	Member/Personal Contributions - Preserved		5,000.00
		Total Amount		5,000.00
		All Contributions received for the current year		5,000.00
		Closing Account Balance		(118,900.00)