

THE MAUDY FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by MICHAEL on Friday 7 May, 2021 @ 11:55:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	758/001	Ainslie Gold Bullion (Market Value Date: 30/06/2019, Code: AGB)	2,006.32	(30,905.58)
30/06/2020	776/001	ANZ Banking Group Limited (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(4,708.44)
30/06/2020	776/004	National Australia Bank Limited (Market Value Date: 30/06/2020, Code: NAB)	18.22	(7,046.50)
30/06/2020	776/007	Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC)	17.95	(6,475.02)
30/06/2020	776/014	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+3.40% Perp Non-Cum Red T-04-25 (Market Value Date: 30/06/2020, Code: CBAPG)	99.52	(845.00)
30/06/2020	776/015	National Australia Bank Limited - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-06-26 (Market Value Date: 30/06/2020, Code: NABPF)	102.49	(692.00)
30/06/2020	782/002	APA Group (Market Value Date: 30/06/2020, Code: APA)	11.13	2,720.85
		Total Amount		(47,951.69)
Calculation of permanent difference on revaluation				
30/06/2020	758/001	Ainslie Gold Bullion - No CGT asset		
30/06/2020	758/001	- Market Value	0.00	
30/06/2020	758/001	- Less Carrying Value	30,905.58	
30/06/2020	758/001	- Permanent Difference		(30,905.58)
30/06/2020	776/001	ANZ Banking Group Limited - No CGT asset		
30/06/2020	776/001	- Market Value	9,170.88	
30/06/2020	776/001	- Less Carrying Value	13,879.32	
30/06/2020	776/001	- Permanent Difference		(4,708.44)
30/06/2020	776/002	BHP Billiton Limited - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/004	National Australia Bank Limited - No CGT asset		
30/06/2020	776/004	- Market Value	15,104.38	
30/06/2020	776/004	- Less Carrying Value	22,150.88	
30/06/2020	776/004	- Permanent Difference		(7,046.50)
30/06/2020	776/005	Suncorp-Metway Limited - 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	Westpac Banking Corporation - No CGT asset		
30/06/2020	776/007	- Market Value	11,164.90	
30/06/2020	776/007	- Less Carrying Value	17,639.92	
30/06/2020	776/007	- Permanent Difference		(6,475.02)
30/06/2020	776/008	Woodside Petroleum Limited - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/009	Rio Tinto Limited - 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	Virgin Australia Holdings Limited (formerly Virgin Blue Holdings Limited) - No CGT asset		

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30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/011	Wesfarmers Limited - 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	776/014	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+3.40% Perp Non-Cum Red T-04-25 - No CGT asset		
30/06/2020	776/014	- Market Value	24,880.00	
30/06/2020	776/014	- Less Carrying Value	25,725.00	
30/06/2020	776/014	- Permanent Difference		(845.00)
30/06/2020	776/015	National Australia Bank Limited - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-06-26 - No CGT asset		
30/06/2020	776/015	- Market Value	20,498.00	
30/06/2020	776/015	- Less Carrying Value	21,190.00	
30/06/2020	776/015	- Permanent Difference		(692.00)
30/06/2020	782/001	Goodman Group (formerly Macquarie Goodman Industrial Trust) - 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	APA Group - No CGT asset		
30/06/2020	782/002	- Market Value	91,766.85	
30/06/2020	782/002	- Less Carrying Value	89,046.00	
30/06/2020	782/002	- Permanent Difference		2,720.85
		Total Amount		(47,951.69)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/006	APA Group		1,203.82
30/06/2020	238/006	APA Group		754.02
		Total Amount		1,957.84

Calculation of permanent differences

06/08/2019	301	Accountancy Fees (Gen Exp Percent: 18.726%)		(39.14)
25/10/2019	301	Accountancy Fees (Gen Exp Percent: 18.726%)		(501.01)
06/08/2019	306	ASIC Filing Fee (Gen Exp Percent: 18.726%)		(50.00)
25/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 18.726%)		(76.78)
30/06/2020	330	Ainslie Gold Bullion (758/001) - Non Tax Revn		(30,905.58)
30/06/2020	330	ANZ Banking Group Limited (776/001) - Non Tax Revn		(4,708.44)
30/06/2020	330	National Australia Bank Limited (776/004) - Non Tax Revn		(7,046.50)
30/06/2020	330	Westpac Banking Corporation (776/007) - Non Tax Revn		(6,475.02)
30/06/2020	330	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+3.40% Perp Non-Cum Red T-04-25 (776/014) - Non Tax Revn		(845.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	APA Group (782/002) - Non Tax Revn		2,720.85
30/06/2020	330	National Australia Bank Limited - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-06-26 (776/015) - Non Tax Revn		(692.00)
07/08/2019	375/048	Ainslie Gold Bullion (Inv Exp Percent: 94.011%)		(14.10)
30/06/2020	413/006	Sanson-Maudy, Marie Christine		(5,170.85)
30/06/2020	413/007	Maudy, Jacques Jacob		(5,711.00)
30/06/2020	416/006	Sanson-Maudy, Marie Christine		(4,329.15)
30/06/2020	416/007	Maudy, Jacques Jacob		(4,289.00)
30/06/2020		Capital Losses Recouped		40,464.00
30/06/2020		Exempt Pension Income		22,916.00
Total Amount				(4,752.72)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/006	APA Group	94.012	2,462.42
30/06/2020	238/008	CBA Capital Notes 3	94.012	1,026.58
30/06/2020	238/015	NAB Capital Notes 3	94.012	933.61
30/06/2020	239/002	ANZ Banking Group Limited	94.012	1,009.66
30/06/2020	239/005	National Australia Bank Limited	94.012	1,848.20
30/06/2020	239/008	Westpac Banking Corporation	94.012	668.29
30/06/2020	239/018	HIH Insurance & FAI	94.012	464.01
30/06/2020	250/001	Suncorp Cash Management Ac # 0294	94.012	0.08
30/06/2020	250/031	Suncorp Business Saver Ac # 4130	94.012	14,503.02
Total Unsegregated Amount				22,915.87

Total Exempt Pension Income 22,916.00

Pension Member Non Deductible Expenses

06/08/2019	301	Accountancy Fees (Gen Exp Percent: 18.726%)		(39.14)
25/10/2019	301	Accountancy Fees (Gen Exp Percent: 18.726%)		(501.01)
06/08/2019	306	ASIC Filing Fee (Gen Exp Percent: 18.726%)		(50.00)
25/10/2019	307	Auditor's Remuneration (Gen Exp Percent: 18.726%)		(76.78)
07/08/2019	375/048	Ainslie Gold Bullion (Inv Exp Percent: 94.011%)		(14.10)
Total Amount				(681.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Member Contributions		98,000.00
		Gross Interest		15,427.00
		Unfranked Dividend		612.00
		Franked Dividend		2,543.00
		Dividend Franking Credit		1,090.00
		Gross Trust Distributions		4,704.00
		Less Exempt Pension Income		22,916.00
		Total Assessable Income (A)		99,460.00
		Total Assessable Income		99,460.00
		Exempt Pension Income		22,916.00
		Total Income (B)		122,376.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		18.726%

Investment Expense Calculation

	Gross Interest	15,427.00
	Unfranked Dividend	612.00
	Franked Dividend	2,543.00
	Dividend Franking Credit	1,090.00
	Gross Trust Distributions	4,704.00
	Total Investment Income (B)	24,376.00
	Less Non-Assessable Investment Income	22,916.00
	Total Investment Assessable Income (A)	1,460.00
	Non Deductible Inv Exp% = 1-(A/B)	
	Non-Deductible Investment Expense Percentage	94.011%

Calculation of Net Capital Gains

Discounted Gains

12/08/2019	235/048	Ainslie Gold Bullion (Discounted method)	3,934.29	3,934.29
12/08/2019	235/048	Ainslie Gold Bullion (Discounted method)	3,955.30	3,955.30
12/08/2019	235/048	Ainslie Gold Bullion (Discounted method)	4,120.77	4,120.77
12/08/2019	235/048	Ainslie Gold Bullion (Discounted method)	5,135.51	5,135.51
12/08/2019	235/048	Ainslie Gold Bullion (Discounted method)	9,830.33	9,830.33
12/08/2019	236/048	Ainslie Gold Bullion (Discounted method)	1,967.14	1,967.14
12/08/2019	236/048	Ainslie Gold Bullion (Discounted method)	1,977.65	1,977.65
12/08/2019	236/048	Ainslie Gold Bullion (Discounted method)	2,060.38	2,060.38
12/08/2019	236/048	Ainslie Gold Bullion (Discounted method)	2,567.76	2,567.76
12/08/2019	236/048	Ainslie Gold Bullion (Discounted method)	4,915.17	4,915.17
		Total Amount - Discounted Gains		40,464.00

Applying Capital Losses and CG Discount to Capital Gains

	Losses applied to Discounted Gains	(40,464.00)
	Total Amount - Losses Applied	(40,464.00)
	Prior year capital losses recouped	(40,464.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Net Capital Gain (Label A)				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		93,510.43
		Less Permanent Differences		(4,752.72)
		Less Timing Differences		1,957.84
		Taxable income for period		96,306.00
		Income Tax Expense (Taxable Income @ taxrate)		14,445.90
		Total Income Tax Payable (Taxable Income @ taxrate)		14,445.90
		Total Income Tax Payable		14,445.90
		Less Total Imputed Credits Used		2,317.73
		Income Tax Payable		12,128.17
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		12,387.17
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				
<u>Members Weighted Amounts</u>				
30/06/2020	503	Maudy, Pauline (Accumulation) - Preserved		36,419.47
30/06/2020	504	Maudy, Pamela (Accumulation) - Preserved		1,224.08
30/06/2020	505	Maudy, Jacques Jacob - Unres Non Pres		3,163.12
30/06/2020	506	Sanson-Maudy, Marie Christine - Unres Non Pres		373,246.59
30/06/2020	507	Maudy, Jacques Jacob - Unres Non Pres		372,077.18
30/06/2020	509	Sanson-Maudy, Marie Christine - Unres Non Pres		16,323.07
		Total Amount		802,453.51
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		93,510.43
30/06/2020		Contributions		(98,000.00)
30/06/2020		Pensions paid		19,500.00
		Total Amount		15,010.43
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		14,445.90
30/06/2020		Contributions tax		(14,700.00)

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Total Amount	(254.10)
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	93,510.43
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	93,510.43
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Total member opening balance	792,562.38
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Fund Rate (Profit after exclusion/Total member opening balance)	11.80
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Maudy, Pauline (Accumulation)

Preserved

Members Balance

01/07/2019		Opening balance - Preserved	36,419.47	36,419.47
01/07/2019	503/001	Opening Balance - Preserved/Taxable	1,897.66	1,897.66
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,986.10)	(1,986.10)
01/07/2019	503/053	Income Tax - Preserved/Taxable	88.44	88.44

Total Amount - Preserved (Weighted)	36,419.47
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Member Allocations

30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	681.25
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	161.99

Closing Balance - Preserved	37,262.71
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Maudy, Pamela (Accumulation)

Preserved

Members Balance

01/07/2019		Opening balance - Preserved	1,224.08	1,224.08
01/07/2019	504/001	Opening Balance - Preserved/Taxable	63.78	63.78
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	(66.75)	(66.75)
01/07/2019	504/053	Income Tax - Preserved/Taxable	2.97	2.97

Total Amount - Preserved (Weighted)	1,224.08
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Member Allocations

30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	22.90
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.44	
		Closing Balance - Preserved	1,252.42	

Maudy, Jacques Jacob

Unrestricted Non Preserved

Members Balance

29/07/2019	505/015	Member/Personal Contributions - Non Preserved	3,000.00	2,762.30
22/06/2020	505/015	Member/Personal Contributions - Non Preserved	22,000.00	480.87
23/06/2020	505/015	Member/Personal Contributions - Non Preserved	25,000.00	478.14
29/07/2019	505/061	Contributions Tax - Unrestricted Non Preserved	(450.00)	(414.34)
22/06/2020	505/061	Contributions Tax - Unrestricted Non Preserved	(3,300.00)	(72.13)
23/06/2020	505/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(71.72)
		Total Amount - Unres Non Pres (Weighted)		3,163.12

30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	59.17	
30/06/2020	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	14.07	
		Closing Balance - Unrestricted Non Pres	42,573.24	

Sanson-Maudy, Marie Christine

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	373,246.59	373,246.59
01/07/2019	506/001	Opening Balance - Preserved/Taxable	(514.86)	(514.86)
01/07/2019	506/002	Opening Balance - Preserved/Tax Free	(18,005.14)	(18,005.14)
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,707.23	9,707.23
01/07/2019	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,594.57	11,594.57
01/07/2019	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,594.57)	(11,594.57)
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,707.23)	(9,707.23)
01/07/2019	506/055	Pensions Paid - Preserved - Taxable	514.86	514.86
01/07/2019	506/059	Pensions Paid - Preserved/Tax Free	18,005.14	18,005.14
30/06/2020	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,329.15)	
30/06/2020	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,170.85)	
		Total Amount - Unres Non Pres (Weighted)		373,246.59

30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,181.62	
30/06/2020	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,800.21	

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Closing Balance - Unrestricted Non Pres			370,728.42	
Maudy, Jacques Jacob				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	372,077.18	372,077.18
01/07/2019	507/001	Opening Balance - Preserved/Taxable	(115.02)	(115.02)
01/07/2019	507/002	Opening Balance - Preserved/Tax Free	(6,191.59)	(6,191.59)
01/07/2019	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,067.79	14,067.79
01/07/2019	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,995.69)	(4,995.69)
01/07/2019	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,235.49)	(21,235.49)
01/07/2019	507/055	Pensions Paid - Preserved/Taxable	115.02	115.02
01/07/2019	507/059	Pensions Paid - Preserved/Tax Free	6,191.59	6,191.59
30/06/2020	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,289.00)	
01/07/2019	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,167.70	7,167.70
30/06/2020	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,711.00)	
01/07/2019	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,995.69	4,995.69
Total Amount - Unres Non Pres (Weighted)				372,077.18
30/06/2020	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,985.12	
30/06/2020	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,974.83	
Closing Balance - Unrestricted Non Pres			369,037.13	
Sanson-Maudy, Marie Christine				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	9,595.06	9,595.06
01/07/2019	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	475.19	475.19
01/07/2019	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	500.00	500.00
01/08/2019	509/015	Member/Personal Contributions - Non Preserved	8,000.00	7,300.55
24/06/2020	509/015	Member/Personal Contributions - Non Preserved	25,000.00	409.84
25/06/2020	509/015	Member/Personal Contributions - Non Preserved	15,000.00	204.92
01/07/2019	509/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2019	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(497.33)	(497.33)
01/08/2019	509/061	Contributions Tax - Unrestricted Non Preserved	(1,200.00)	(1,095.08)

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24/06/2020	509/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(61.48)
25/06/2020	509/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(30.74)
01/07/2019	509/063	Income Tax - Unrestricted Non Preserved/Taxable	22.14	22.14
Total Amount - Unres Non Pres (Weighted)				16,323.07
30/06/2020	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	305.33	
30/06/2020	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	72.60	
Closing Balance - Unrestricted Non Pres			50,772.99	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		15,427.00
30/06/2020		Dividends		4,245.00
30/06/2020		Member Contributions		98,000.00
30/06/2020		Trust Distributions		4,704.00
Total Amount				122,376.00

**MCS Reconciliation
Maudy, Jacques Jacob**

Personal Contributed amount

23/06/2020	505/015	Member/Personal Contributions - Non Preserved		25,000.00
22/06/2020	505/015	Member/Personal Contributions - Non Preserved		22,000.00
29/07/2019	505/015	Member/Personal Contributions - Non Preserved		3,000.00
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				(42,573.00)

Sanson-Maudy, Marie Christine

Personal Contributed amount

25/06/2020	509/015	Member/Personal Contributions - Non Preserved		15,000.00
24/06/2020	509/015	Member/Personal Contributions - Non Preserved		25,000.00
01/08/2019	509/015	Member/Personal Contributions - Non Preserved		8,000.00
Total Amount				48,000.00
All Contributions received for the current year				48,000.00
Closing Account Balance				(421,502.00)