

HARRIDGE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Thursday 24 March, 2022 @ 07:44:06

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	29,167.88
30/06/2021	776/002	Cromwell Property Group (Market Value Date: 30/06/2021, Code: CMW)	0.88	1,950.02
30/06/2021	776/005	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	23,775.00
30/06/2021	776/006	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	24,947.64
30/06/2021	776/008	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	24,672.00
30/06/2021	776/009	Mincor Resources NI (Market Value Date: 30/06/2021, Code: MCR)	1.08	1,882.79
30/06/2021	776/012	Metcash (Market Value Date: 30/06/2021, Code: MTS)	3.99	4,053.84
30/06/2021	776/015	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	7,973.66
30/06/2021	776/016	Spark New Zealand (Market Value Date: 30/06/2021, Code: SPK)	4.46	2,996.33
30/06/2021	776/017	Bendigo & Adelaide Bank (Market Value Date: 30/06/2021, Code: BEN)	10.49	3,480.00
30/06/2021	776/020	Kalium Lakes (Market Value Date: 30/06/2021, Code: KLL)	0.25	2,127.50
30/06/2021	776/021	Aurizon Holdings (Market Value Date: 30/06/2021, Code: AZJ)	3.72	(1,084.59)
30/06/2021	782/001	Centuria Industrial Reit (Market Value Date: 30/06/2020, Code: CIP)	3.17	363.82
30/06/2021	782/002	Stockland Trust Grp (Market Value Date: 30/06/2021, Code: SGP)	4.66	6,836.40
		Total Amount		133,142.29
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Wesfarmers Limited - No CGT asset		
30/06/2021	776/001	- Market Value	120,800.40	
30/06/2021	776/001	- Less Carrying Value	91,632.52	
30/06/2021	776/001	- Permanent Difference		29,167.88
30/06/2021	776/002	Cromwell Property Group - No CGT asset		
30/06/2021	776/002	- Market Value	62,523.12	
30/06/2021	776/002	- Less Carrying Value	60,573.10	
30/06/2021	776/002	- Permanent Difference		1,950.02
30/06/2021	776/004	Bhp Billiton - 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	776/005	Anz Banking Group - No CGT asset		
30/06/2021	776/005	- Market Value	70,375.00	
30/06/2021	776/005	- Less Carrying Value	46,600.00	
30/06/2021	776/005	- Permanent Difference		23,775.00
30/06/2021	776/006	Westpac Banking Corp - No CGT asset		
30/06/2021	776/006	- Market Value	81,920.94	
30/06/2021	776/006	- Less Carrying Value	56,973.30	
30/06/2021	776/006	- Permanent Difference		24,947.64

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30/06/2021	776/008	National Australia Bank - No CGT asset		
30/06/2021	776/008	- Market Value	80,862.48	
30/06/2021	776/008	- Less Carrying Value	56,190.48	
30/06/2021	776/008	- Permanent Difference		24,672.00
30/06/2021	776/009	Mincor Resources NI - No CGT asset		
30/06/2021	776/009	- Market Value	12,969.72	
30/06/2021	776/009	- Less Carrying Value	11,086.93	
30/06/2021	776/009	- Permanent Difference		1,882.79
30/06/2021	776/012	Metcash - No CGT asset		
30/06/2021	776/012	- Market Value	12,736.08	
30/06/2021	776/012	- Less Carrying Value	8,682.24	
30/06/2021	776/012	- Permanent Difference		4,053.84
30/06/2021	776/014	Santos Ltd - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Telstra Corporation - No CGT asset		
30/06/2021	776/015	- Market Value	36,163.68	
30/06/2021	776/015	- Less Carrying Value	28,190.02	
30/06/2021	776/015	- Permanent Difference		7,973.66
30/06/2021	776/016	Spark New Zealand - No CGT asset		
30/06/2021	776/016	- Market Value	68,701.84	
30/06/2021	776/016	- Less Carrying Value	65,705.51	
30/06/2021	776/016	- Permanent Difference		2,996.33
30/06/2021	776/017	Bendigo & Adelaide Bank - No CGT asset		
30/06/2021	776/017	- Market Value	10,490.00	
30/06/2021	776/017	- Less Carrying Value	7,010.00	
30/06/2021	776/017	- Permanent Difference		3,480.00
30/06/2021	776/020	Kalium Lakes - No CGT asset		
30/06/2021	776/020	- Market Value	5,212.38	
30/06/2021	776/020	- Less Carrying Value	3,084.88	
30/06/2021	776/020	- Permanent Difference		2,127.50
30/06/2021	776/021	Aurizon Holdings - No CGT asset		
30/06/2021	776/021	- Market Value	11,048.40	
30/06/2021	776/021	- Less Carrying Value	12,132.99	
30/06/2021	776/021	- Permanent Difference		(1,084.59)
30/06/2021	782/001	Centuria Industrial Reit - No CGT asset		
30/06/2021	782/001	- Market Value	64,709.21	
30/06/2021	782/001	- Less Carrying Value	64,345.39	
30/06/2021	782/001	- Permanent Difference		363.82
30/06/2021	782/002	Stockland Trust Grp - No CGT asset		
30/06/2021	782/002	- Market Value	23,598.24	
30/06/2021	782/002	- Less Carrying Value	16,761.84	
30/06/2021	782/002	- Permanent Difference		6,836.40
		Total Amount		133,142.29

Calculation of tax entries

Calculation of timing differences

30/06/2021	239/002	Cromwell Property Group		(262.79)
30/06/2021	239/002	Cromwell Property Group		(340.42)

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30/06/2021	239/002	Cromwell Property Group		(229.94)
30/06/2021	239/002	Cromwell Property Group		(261.81)
Total Amount				(1,094.96)

Calculation of permanent differences

30/06/2021	247	Wesfarmers Limited (776/001) - Non Tax Revn		29,167.88
30/06/2021	247	Cromwell Property Group (776/002) - Non Tax Rev		1,950.02
30/06/2021	247	Anz Banking Group (776/005) - Non Tax Revn		23,775.00
30/06/2021	247	Westpac Banking Corp (776/006) - Non Tax Revn		24,947.64
30/06/2021	247	Metcash (776/012) - Non Tax Revn		4,053.84
30/06/2021	247	Telstra Corporation (776/015) - Non Tax Revn		7,973.66
30/06/2021	247	Spark New Zealand (776/016) - Non Tax Revn		2,996.33
30/06/2021	247	Bendigo & Adelaide Bank (776/017) - Non Tax Revn		3,480.00
30/06/2021	247	Kalium Lakes (776/020) - Non Tax Revn		2,127.50
30/06/2021	247	National Australia Bank (776/008) - Non Tax Revn		24,672.00
30/06/2021	247	Aurizon Holdings (776/021) - Non Tax Revn		(1,084.59)
30/06/2021	247	Centuria Industrial Reit (782/001) - Non Tax Revn		363.82
30/06/2021	247	Stockland Trust Grp (782/002) - Non Tax Revn		6,836.40
30/06/2021	247	Mincor Resources NI (776/009) - Non Tax Revn		1,882.79
21/06/2021	261/002	Harridge, Robert Bruce		54.75
19/02/2021	301	Accountancy Fees (Gen Exp Percent: 29.020%)		(542.67)
19/02/2021	307	Auditor's Remuneration (Gen Exp Percent: 29.020%)		(287.30)
19/02/2021	387	Legal Fees (Gen Exp Percent: 29.020%)		(38.31)
01/07/2020	413/001	Harridge, Robert Bruce		(5,000.00)
30/06/2021		Capital Losses Recouped		256.00
30/06/2021		Exempt Pension Income		8,944.00
Total Amount				136,528.76

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Centuria Industrial Reit	29.020	879.29
30/06/2021	238/002	Stockland Trust Grp	29.020	321.83
30/06/2021	239/001	Wesfarmers Limited	29.020	1,171.38
30/06/2021	239/002	Cromwell Property Group	29.020	2,047.51
30/06/2021	239/005	Anz Banking Group	29.020	621.86
30/06/2021	239/006	Westpac Banking Corp	29.020	1,355.59
30/06/2021	239/008	National Australia Bank	29.020	767.12
30/06/2021	239/012	Metcash	29.020	191.88
30/06/2021	239/015	Telstra Corporation	29.020	438.98
30/06/2021	239/016	Spark New Zealand	29.020	870.54
30/06/2021	239/017	Bendigo & Adelaide Bank	29.020	116.08
30/06/2021	239/021	Aurizon Holdings	29.020	161.35
30/06/2021	250/001	Cash at Bank	29.020	0.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				8,944.11
Total Exempt Pension Income				8,944.00
<u>Pension Member Non Deductible Expenses</u>				
19/02/2021	301	Accountancy Fees (Gen Exp Percent: 29.020%)		(542.67)
19/02/2021	307	Auditor's Remuneration (Gen Exp Percent: 29.020%)		(287.30)
19/02/2021	387	Legal Fees (Gen Exp Percent: 29.020%)		(38.31)
Total Amount				(868.00)
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		29.020 %
<u>Investment Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		29.020 %
 Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
22/09/2020	235/009	Mincor Resources NI (Discounted method)	2,263.30	2,263.30
22/09/2020	236/009	Mincor Resources NI (Discounted method)	1,131.65	1,131.65
Total Amount - Discounted Gains				3,395.00
<u>Losses</u>				
15/10/2020	235/002	Cromwell Property Group (Other method)	(1,127.88)	(1,127.88)
15/10/2020	235/002	Cromwell Property Group (Other method)	(989.60)	(989.60)
15/10/2020	235/002	Cromwell Property Group (Other method)	(562.28)	(562.28)
15/10/2020	235/002	Cromwell Property Group (Other method)	(458.88)	(458.88)
Total Amount - Losses				(3,139.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(3,395.00)
Total Amount - Losses Applied				(3,395.00)
Current year capital losses applied				(3,139.00)
Prior year capital losses recouped				(256.00)

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Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	179,927.92
Less Permanent Differences	136,528.76
Less Timing Differences	(1,094.96)
Taxable income for period	44,493.00
Income Tax Expense (Taxable Income @ taxrate)	6,673.95
Total Income Tax Payable (Taxable Income @ taxrate)	6,673.95
Total Income Tax Payable	6,673.95
Less Total Imputed Credits Used	4,948.66
Less Total TFN Credits	60.00
Less Total Instalments paid	198.00
Income Tax Payable	1,467.29
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,726.29

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	Harridge, Robert Bruce - Unres Non Pres	155,596.96
30/06/2021	502	Harridge, Robert Bruce - Unres Non Pres	380,474.38
		Total Amount	536,071.34

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	179,927.92
30/06/2021	Contributions	(25,054.75)
30/06/2021	Pensions paid	5,000.00
	Total Amount	159,873.17

Income Tax Expense Available for Allocation to Members

30/06/2021	Income Tax Expense for period before allocations	6,673.95
30/06/2021	Contributions tax	(3,750.00)

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Total Amount				2,923.95

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	179,927.92
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	179,927.92
Total member opening balance	540,546.02
Fund Rate (Profit after exclusion/Total member opening balance)	33.29

Harridge, Robert Bruce
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	160,596.96	160,596.96
01/07/2020	501/001	Opening Balance - Preserved/Taxable	0.20	0.20
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.20)	(0.20)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,085.72	8,085.72
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,085.72)	(8,085.72)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,085.92)	(8,085.92)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(28,255.28)	(28,255.28)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	13,482.78	13,482.78
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,858.42	3,858.42
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.20	0.20
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,227.30	4,227.30
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(5,000.00)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,772.50	14,772.50
Total Amount - Unres Non Pres (Weighted)				155,596.96
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	46,403.86	
Closing Balance - Unrestricted Non Pres			202,000.82	

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Harridge, Robert Bruce

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	379,949.06	379,949.06
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,969.74	14,969.74
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,990.00	18,990.00
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,076.02	10,076.02
21/06/2021	502/015	Member/Personal Contributions - Non Preserved	25,000.00	616.44
21/06/2021	502/015	Member/Personal Contributions - Non Preserved	54.75	1.35
01/07/2020	502/015	Member/Personal Contributions - Non Preserved	(18,990.00)	(18,990.00)
01/07/2020	502/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(31,609.01)	(31,609.01)
01/07/2020	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(10,076.02)	(10,076.02)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	34,642.22	34,642.22
21/06/2021	502/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(92.47)
01/07/2020	502/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	3,247.05	3,247.05
		Total Amount - Unres Non Pres (Weighted)		380,474.38
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	113,469.31	
30/06/2021	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,923.95)	
		Closing Balance - Unrestricted Non Pres	511,799.17	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		2.00
30/06/2021		Dividends		19,624.00
30/06/2021		Member Contributions		25,000.00
30/06/2021		Trust Distributions		11,194.00
		Total Amount		55,820.00

MCS Reconciliation

Harridge, Robert Bruce

Personal Contributed amount

21/06/2021	502/015	Member/Personal Contributions - Non Preserved		54.75
21/06/2021	502/015	Member/Personal Contributions - Non Preserved		25,000.00
		Total Amount		25,054.75

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		All Contributions received for the current year		25,054.75
		Closing Account Balance		(713,800.00)
