

**KAMBALDA BOYS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 6 August, 2021 @ 13:46:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	760/001	Gold on hand (Market Value Date: 30/06/2021, Code: GOLD)	2,355.31	(5,966.20)
30/06/2021	760/002	Silver On Hand (Market Value Date: 30/06/2021, Code: SILVER)	34.66	(22,232.27)
		<b>Total Amount</b>		<b>(28,198.47)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2021	760/001	Gold on hand - No CGT asset		
30/06/2021	760/001	- Market Value	194,030.44	
30/06/2021	760/001	- Less Carrying Value	199,996.64	
30/06/2021	760/001	- Permanent Difference		(5,966.20)
30/06/2021	760/002	Silver On Hand - No CGT asset		
30/06/2021	760/002	- Market Value	0.00	
30/06/2021	760/002	- Less Carrying Value	22,232.27	
30/06/2021	760/002	- Permanent Difference		(22,232.27)
		<b>Total Amount</b>		<b>(28,198.47)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2021	261/001	Hancock, Jason Gordon		435.50
30/06/2021	261/002	Swinson, Dean		435.50
30/06/2021	330	Gold on hand (760/001) - Non Tax Revn		(5,966.20)
30/06/2021	330	Silver On Hand (760/002) - Non Tax Revn		(22,232.27)
31/07/2020	434	Storage Costs		(62.62)
30/06/2021		Capital Gains Discount		9,797.00
		<b>Total Amount</b>		<b>(17,593.09)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
21/07/2020	235/002	Silver On Hand (Discounted method)	134.17	134.17

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21/07/2020	235/002	Silver On Hand (Discounted method)	4,044.41	4,044.41
21/07/2020	235/002	Silver On Hand (Discounted method)	3,489.68	3,489.68
21/07/2020	235/002	Silver On Hand (Discounted method)	11,925.87	11,925.87
21/07/2020	236/002	Silver On Hand (Discounted method)	67.09	67.09
21/07/2020	236/002	Silver On Hand (Discounted method)	2,022.20	2,022.20
21/07/2020	236/002	Silver On Hand (Discounted method)	1,744.84	1,744.84
21/07/2020	236/002	Silver On Hand (Discounted method)	5,962.93	5,962.93
<b>Total Amount - Discounted Gains</b>				<b>29,391.00</b>
<u>Other Gains</u>				
21/07/2020	235/002	Silver On Hand (Other method)	2,147.95	2,147.95
21/07/2020	235/002	Silver On Hand (Other method)	1,643.20	1,643.20
09/11/2020	235/003	Woodside Petroleum (Other method)	3,869.49	3,869.49
09/11/2020	235/004	Oil Search Ltd (Other method)	2,518.67	2,518.67
<b>Total Amount - Other Gains</b>				<b>10,179.00</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(9,797.00)
<b>Net Capital Gain (Label A)</b>				<b>29,773.00</b>
<u>Exempt Capital Gains Calculation</u>				
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				40,623.78
Less Permanent Differences				(17,593.09)
<b>Taxable income for period</b>				<b>58,217.00</b>
Income Tax Expense (Taxable Income @ taxrate)				8,732.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>8,732.55</b>
Total Income Tax Payable				8,732.55
Less Total Instalments paid				11,198.00
<b>Income Tax Payable</b>				<b>(2,465.45)</b>
Add Supervisory levy				259.00
<b>Total Amount Due or Refundable</b>				<b>(2,206.45)</b>

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### **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	Hancock, Jason Gordon - Preserved		183,529.39
30/06/2021	501	Hancock, Jason Gordon - Unres Non Pres		22.53
30/06/2021	502	Swinson, Dean - Preserved		173,174.98
		<b>Total Amount</b>		<b>356,726.90</b>

#### Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		40,623.78
30/06/2021		Contributions		(31,182.87)
		<b>Total Amount</b>		<b>9,440.91</b>

#### Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		8,732.55
30/06/2021		Contributions tax		(4,546.78)
		<b>Total Amount</b>		<b>4,185.77</b>

### **Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>40,623.78</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>40,623.78</b>
<b>Total member opening balance</b>	<b>376,617.31</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>10.79</b>

### **Hancock, Jason Gordon Preserved**

#### Members Balance

01/07/2020		Opening balance - Preserved	193,474.59	193,474.59
01/07/2020	501/001	Opening Balance - Preserved/Taxable	30,429.62	30,429.62
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(23.63)	(23.63)
30/06/2021	501/011	Employer Contributions - Concessional	19,630.31	
01/07/2020	501/011	Employer Contributions - Concessional	(15,143.25)	(15,143.25)
30/06/2021	501/016	Member/Personal Contributions - Preserved	435.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(31,162.04)	(31,162.04)
30/06/2021	501/051	Contributions Tax - Preserved	(2,944.55)	
01/07/2020	501/051	Contributions Tax - Preserved	2,271.49	2,271.49
01/07/2020	501/053	Income Tax - Preserved/Taxable	3,627.81	3,627.81
02/07/2020	501/081	Benefits Paid - Preserved/Taxable	(9,976.37)	(9,921.70)
01/07/2020	501/081	Benefits Paid - Preserved/Taxable	9,976.37	9,976.37
02/07/2020	501/082	Benefits Paid - Preserved/Tax Free	(23.63)	(23.50)
01/07/2020	501/082	Benefits Paid - Preserved/Tax Free	23.63	23.63
<b>Total Amount - Preserved (Weighted)</b>				<b>183,529.39</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	4,857.17	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,153.50)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	0.60	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.26)	
<b>Closing Balance - Preserved</b>			<b>203,299.86</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	22.53	22.53
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>22.53</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>22.53</b>	
<b>Swinson, Dean</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	183,120.19	183,120.19
01/07/2020	502/001	Opening Balance - Preserved/Taxable	26,749.83	26,749.83
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(24.60)	(24.60)
30/06/2021	502/011	Employer Contributions - Concessional	10,681.56	
01/07/2020	502/011	Employer Contributions - Concessional	(12,142.94)	(12,142.94)
30/06/2021	502/016	Member/Personal Contributions - Preserved	435.50	
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(29,882.59)	(29,882.59)
30/06/2021	502/051	Contributions Tax - Preserved	(1,602.23)	
01/07/2020	502/051	Contributions Tax - Preserved	1,821.44	1,821.44
01/07/2020	502/053	Income Tax - Preserved/Taxable	3,478.86	3,478.86
02/07/2020	502/081	Benefits Paid - Preserved/Taxable	(9,975.40)	(9,920.74)
01/07/2020	502/081	Benefits Paid - Preserved/Taxable	9,975.40	9,975.40
02/07/2020	502/082	Benefits Paid - Preserved/Tax Free	(24.60)	(24.47)
01/07/2020	502/082	Benefits Paid - Preserved/Tax Free	24.60	24.60
<b>Total Amount - Preserved (Weighted)</b>				<b>173,174.98</b>

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<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	4,583.14	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,032.00)	
		<b>Closing Balance - Preserved</b>	<b>185,186.16</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Capital Gains		29,773.00
30/06/2021		Gross Interest		30.00
30/06/2021		Employer Contributions		30,312.00
		<b>Total Amount</b>		<b>60,115.00</b>
 <b>MCS Reconciliation</b>				
<b>Hancock, Jason Gordon</b>				
<u>Personal Contributed amount</u>				
30/06/2021	501/016	Member/Personal Contributions - Preserved		435.50
		<b>Total Amount</b>		<b>435.50</b>
<u>Employer Contributed amount</u>				
30/06/2021	501/011	Employer Contributions - Concessional		19,630.31
		<b>Total Amount</b>		<b>19,630.31</b>
		All Contributions received for the current year		20,065.81
		Closing Account Balance		(203,322.00)
 <b>Swinson, Dean</b>				
<u>Personal Contributed amount</u>				
30/06/2021	502/016	Member/Personal Contributions - Preserved		435.50
		<b>Total Amount</b>		<b>435.50</b>
<u>Employer Contributed amount</u>				
30/06/2021	502/011	Employer Contributions - Concessional		10,681.56
		<b>Total Amount</b>		<b>10,681.56</b>
		All Contributions received for the current year		11,117.06
		Closing Account Balance		(185,187.00)