

STILES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Tuesday 12 January, 2021 @ 10:17:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	772/001	24 Lakewood Crt, Monterey Keys (Market Value Date: 30/06/2019, Code: IP-001)	625,000.00	(480,981.10)
30/06/2020	772/003	12 Blueash Crescent, Oxenford (Market Value Date: 30/06/2020, Code: IP-003)	470,000.00	(30,000.00)
30/06/2020	776/001	Beach Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BPT)	1.52	(647.28)
30/06/2020	776/002	Perenti (ex Ausdrill Limited ex Brandrill) (Market Value Date: 30/06/2020, Code: PRN)	1.16	(1.34)
30/06/2020	776/003	National Australia Bank Limited (Market Value Date: 30/06/2020, Code: NAB)	18.22	(3,313.17)
		Total Amount		(514,942.89)
Calculation of permanent difference on revaluation				
30/06/2020	772/001	24 Lakewood Crt, Monterey Keys - No CGT asset		
30/06/2020	772/001	- Market Value	0.00	
30/06/2020	772/001	- Less Carrying Value	480,981.10	
30/06/2020	772/001	- Permanent Difference		(480,981.10)
30/06/2020	772/002	Unit 45 the Hill, 38-42 Duringan Street, Currumbin - No CGT asset		
30/06/2020	772/002	- Market Value	0.00	
30/06/2020	772/002	- Less Carrying Value	0.00	
30/06/2020	772/003	12 Blueash Crescent, Oxenford - No CGT asset		
30/06/2020	772/003	- Market Value	470,000.00	
30/06/2020	772/003	- Less Carrying Value	500,000.00	
30/06/2020	772/003	- Permanent Difference		(30,000.00)
30/06/2020	776/001	Beach Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/001	- Market Value	2,115.84	
30/06/2020	776/001	- Less Carrying Value	2,763.12	
30/06/2020	776/001	- Permanent Difference		(647.28)
30/06/2020	776/002	Perenti (ex Ausdrill Limited ex Brandrill) - No CGT asset		
30/06/2020	776/002	- Market Value	2.31	
30/06/2020	776/002	- Less Carrying Value	3.65	
30/06/2020	776/002	- Permanent Difference		(1.34)
30/06/2020	776/003	National Australia Bank Limited - No CGT asset		
30/06/2020	776/003	- Market Value	11,897.66	
30/06/2020	776/003	- Less Carrying Value	15,210.83	
30/06/2020	776/003	- Permanent Difference		(3,313.17)
		Total Amount		(514,942.89)
Calculation of tax entries				
Calculation of permanent differences				
26/03/2020	301	Accountancy Fees (Gen Exp Percent: 99.996%)		(2,369.31)
26/03/2020	307	Auditor's Remuneration (Gen Exp Percent: 99.996%)		(380.58)

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30/06/2020	330	24 Lakewood Crt, Monterey Keys (772/001) - Non Tax Revn		(480,981.10)
30/06/2020	330	12 Blueash Crescent, Oxenford (772/003) - Non Tax Revn		(30,000.00)
30/06/2020	330	Beach Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(647.28)
30/06/2020	330	Perenti (ex Ausdrill Limited ex Brandrill) (776/002) - Non Tax Revn		(1.34)
30/06/2020	330	National Australia Bank Limited (776/003) - Non Tax Revn		(3,313.17)
30/06/2020	334/004	Oven & Cooktop - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(22.10)
22/10/2019	334/005	Fixtures and Fittings - 24 Lakewood (Inv Exp Percent: 99.996%)		(70.45)
30/06/2020	334/007	Furniture & Fittings - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(63.57)
22/10/2019	334/008	Oven & Cooktop - 24 Lakewood (Inv Exp Percent: 99.996%)		(7.96)
22/10/2019	334/009	Hot Water System - 24 Lakewood Court (Inv Exp Percent: 99.996%)		(35.26)
30/06/2020	334/010	Hot Water System - 12 Blue Ash (Inv Exp Percent: 99.996%)		(150.19)
22/10/2019	334/011	Air conditioner - 24 Lakewood Court (Inv Exp Percent: 99.996%)		(76.31)
22/10/2019	334/012	Carpet - 24 Lakewood (Inv Exp Percent: 99.996%)		(30.08)
22/10/2019	334/013	Benchtop - 24 Lakewood (Inv Exp Percent: 99.996%)		(50.39)
22/10/2019	334/014	Tiles - 24 Lakewood (Inv Exp Percent: 99.996%)		(22.88)
22/05/2020	380/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(1,313.68)
28/08/2019	398	Land Tax (Inv Exp Percent: 99.996%)		(5,133.09)
30/06/2020	413/001	Stiles, Trevor		(6,216.65)
30/06/2020	413/005	Stiles, Trevor		(4,980.96)
23/05/2020	413/009	Stiles, Louise		(9,808.23)
30/06/2020	416/001	Stiles, Trevor		(2,683.35)
30/06/2020	416/003	Stiles, Trevor		(20,304.93)
30/06/2020	416/005	Stiles, Trevor		(5,819.04)
23/05/2020	416/009	Stiles, Louise		(441.77)
21/11/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(302.01)
30/07/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(139.99)
13/08/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(920.61)
30/08/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(108.68)
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		75.05
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(135.55)
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(117.21)
13/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(894.61)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(538.66)
28/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		295.69
29/05/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(552.53)
19/06/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		312.12
16/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		227.99
29/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		233.16
08/11/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(506.35)
13/11/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		271.05
30/07/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(226.49)
13/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(894.61)
30/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(276.63)
22/10/2019	235/001	24 Lakewood Crt, Monterey Keys (Discounted method) - Pension Members Percent: 100.000%	290,095.59	290,095.59
22/10/2019	235/001	24 Lakewood Crt, Monterey Keys (Discounted method) - Pension Members Percent: 100.000%	25,427.00	25,427.00
22/10/2019	236/001	24 Lakewood Crt, Monterey Keys (Discounted method) - Pension Members Percent: 100.000%	145,047.80	145,047.80
30/06/2020		Exempt Pension Income		24,214.00
		Total Amount		(94,338.15)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2020	239/001	Beach Energy Limited - Ordinary Fully Paid	100.000	39.78
30/06/2020	239/002	Perenti (ex Ausdrill Limited ex Brandrill)	100.000	0.10
30/06/2020	239/003	National Australia Bank Limited	100.000	1,079.00
30/06/2020	250/001	Cash at Bank - NAB Cash Maximiser 590912498	100.000	225.48
30/06/2020	250/002	Cash at Bank - NAB 084-462 540996013	100.000	1.23
30/06/2020	250/009	NAB Term Deposit - 94-217-8240	100.000	1,028.89
30/06/2020	280/003	12 Blueash Crescent, Oxenford	100.000	21,840.00

Total Unsegregated Amount **24,214.48**

Total Exempt Pension Income **24,214.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
26/03/2020	301	Accountancy Fees (Gen Exp Percent: 99.996%)		(2,369.31)
26/03/2020	307	Auditor's Remuneration (Gen Exp Percent: 99.996%)		(380.58)
30/06/2020	334/004	Oven & Cooktop - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(22.10)
22/10/2019	334/005	Fixtures and Fittings - 24 Lakewood (Inv Exp Percent: 99.996%)		(70.45)
30/06/2020	334/007	Furniture & Fittings - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(63.57)
22/10/2019	334/008	Oven & Cooktop - 24 Lakewood (Inv Exp Percent: 99.996%)		(7.96)
22/10/2019	334/009	Hot Water System - 24 Lakewood Court (Inv Exp Percent: 99.996%)		(35.26)
30/06/2020	334/010	Hot Water System - 12 Blue Ash (Inv Exp Percent: 99.996%)		(150.19)
22/10/2019	334/011	Air conditioner - 24 Lakewood Court (Inv Exp Percent: 99.996%)		(76.31)
22/10/2019	334/012	Carpet - 24 Lakewood (Inv Exp Percent: 99.996%)		(30.08)
22/10/2019	334/013	Benchtop - 24 Lakewood (Inv Exp Percent: 99.996%)		(50.39)
22/10/2019	334/014	Tiles - 24 Lakewood (Inv Exp Percent: 99.996%)		(22.88)
22/05/2020	380/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(1,313.68)
28/08/2019	398	Land Tax (Inv Exp Percent: 99.996%)		(5,133.09)
21/11/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(302.01)
30/07/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(139.99)
13/08/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(920.61)
30/08/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(108.68)
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		75.05
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(135.55)
16/12/2019	429/001	24 Lakewood Crt, Monterey Keys (Inv Exp Percent: 99.996%)		(117.21)
13/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(894.61)
17/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(538.66)
28/02/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		295.69
29/05/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(552.53)
19/06/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		312.12
16/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		227.99
29/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		233.16

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08/11/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(506.35)
13/11/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		271.05
30/07/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(226.49)
13/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(894.61)
30/08/2019	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(276.63)
		Total Amount		(13,925.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Gross Rent	21,840.00
Gross Interest	1,256.00
Franked Dividend	783.00
Dividend Franking Credit	336.00
Less Exempt Pension Income	24,214.00
Total Assessable Income (A)	1.00
Total Assessable Income	1.00
Exempt Pension Income	24,214.00
Total Income (B)	24,215.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	99.996%

Investment Expense Calculation

Gross Rent	21,840.00
Gross Interest	1,256.00
Franked Dividend	783.00
Dividend Franking Credit	336.00
Total Investment Income (B)	24,215.00
Less Non-Assessable Investment Income	24,214.00
Total Investment Assessable Income (A)	1.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.996%

Calculation of Net Capital GainsDiscounted Gains

22/10/2019	235/001	24 Lakewood Crt, Monterey Keys (Discounted method)	290,095.59
		- Pension Members Percent: 100.000%	
22/10/2019	235/001	24 Lakewood Crt, Monterey Keys (Discounted	25,427.00

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22/10/2019	236/001	method) - Pension Members Percent: 100.000% 24 Lakewood Crt, Monterey Keys (Discounted method) - Pension Members Percent: 100.000%	145,047.80	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(120,024.23)
Less Permanent Differences	(94,338.15)
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(76.67)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$335.67 consists wholly of refundable imputed and TFN credits

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

30/06/2020	501	Stiles, Trevor (Account Based Pension 3) - Unres Non Pres	353,299.61
30/06/2020	503	Stiles, Trevor (Account Based Pension 1) - Unres Non Pres	187,171.02
30/06/2020	505	Stiles, Trevor (Account Based Pension 4) - Unres Non Pres	429,702.31
30/06/2020	509	Stiles, Louise (Account Based Pension 4) - Unres Non Pres	235,061.79
		Total Amount	1,205,234.73

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(120,024.23)
30/06/2020	Pensions paid	50,254.93
	Total Amount	(69,769.30)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		(120,024.23)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(120,024.23)
		Total member opening balance		1,206,298.94
		Fund Rate (Profit after exclusion/Total member opening balance)		(9.95)

Stiles, Trevor (Account Based Pension 3)**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	353,299.61	353,299.61
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,816.88	12,816.88
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	29,693.52	29,693.52
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(40,555.20)	(40,555.20)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,505.20)	(17,505.20)
30/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,683.35)	
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,688.32	4,688.32
30/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,216.65)	
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,861.68	10,861.68
		Total Amount - Unres Non Pres (Weighted)		353,299.61
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6,166.28)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(14,285.72)	
		Closing Balance - Unrestricted Non Pres	323,947.61	

Stiles, Trevor (Account Based Pension 1)**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	187,171.02	187,171.02
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	22,511.02	22,511.02
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non	(30,761.02)	(30,761.02)

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30/06/2020	503/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(20,304.93)	
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,250.00	8,250.00
		Total Amount - Unres Non Pres (Weighted)		187,171.02
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,835.06)	
		Closing Balance - Unrestricted Non Pres	156,031.03	

Stiles, Trevor (Account Based Pension 4)**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	429,702.31	429,702.31
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	27,863.68	27,863.68
01/07/2019	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,850.65	23,850.65
01/07/2019	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(32,567.33)	(32,567.33)
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,047.00)	(38,047.00)
30/06/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,819.04)	
01/07/2019	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,183.32	10,183.32
30/06/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,980.96)	
01/07/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,716.68	8,716.68
		Total Amount - Unres Non Pres (Weighted)		429,702.31
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(13,402.57)	
30/06/2020	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(11,472.28)	
		Closing Balance - Unrestricted Non Pres	394,027.46	

Stiles, Louise (Account Based Pension 4)**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	236,126.00	236,126.00
01/07/2019	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	28,405.46	28,405.46
01/07/2019	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,805.46)	(38,805.46)

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23/05/2020	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(441.77)	(45.87)
01/07/2019	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,400.00	10,400.00
23/05/2020	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,808.23)	(1,018.34)
		Total Amount - Unres Non Pres (Weighted)		235,061.79
30/06/2020	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(586.48)	
30/06/2020	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(13,020.91)	
		Closing Balance - Unrestricted Non Pres	212,268.61	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Rent	21,840.00
30/06/2020	Gross Interest	1,256.00
30/06/2020	Dividends	1,119.00
	Total Amount	24,215.00

MCS Reconciliation