

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	New Century Resources (Market Value Date: 30/06/2021, Code: NCZ)	0.22	56,225.48
30/06/2021	776/009	Carbine Resources Limited (Market Value Date: 30/06/2021, Code: CRB)	0.04	(144.48)
30/06/2021	776/011	Matador Mining Ltd (Market Value Date: 30/06/2021, Code: MZZ)	0.45	(10,000.00)
30/06/2021	776/012	Aston Minerals (was EUC) (Market Value Date: 30/06/2021, Code: ASO)	0.16	484,781.00
30/06/2021	776/013	Hawkstone Mining Limited (Market Value Date: 30/06/2021, Code: HWK)	0.03	1,200.00
30/06/2021	776/014	Marquee Resources Ltd (Market Value Date: 30/06/2021, Code: MQR)	0.06	(892.54)
30/06/2021	776/015	Peak Minerals Ltd (Market Value Date: 30/06/2021, Code: PUA)	0.02	(2,200.26)
30/06/2021	784/001	C7 Waratah Unit Trust (Market Value Date: 30/06/2020, Code: WUT)	151,500.00	(29,000.00)
		Total Amount		499,969.20
Calculation of permanent difference on revaluation				
30/06/2021	776/002	New Century Resources - No CGT asset		
30/06/2021	776/002	- Market Value	18,404.00	
30/06/2021	776/002	- Less Carrying Value	(37,821.48)	
30/06/2021	776/002	- Permanent Difference		56,225.48
30/06/2021	776/003	Boss Resources - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/009	Carbine Resources Limited - No CGT asset		
30/06/2021	776/009	- Market Value	1,300.32	
30/06/2021	776/009	- Less Carrying Value	1,444.80	
30/06/2021	776/009	- Permanent Difference		(144.48)
30/06/2021	776/011	Matador Mining Ltd - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	10,000.00	
30/06/2021	776/011	- Permanent Difference		(10,000.00)
30/06/2021	776/012	Aston Minerals (was EUC) - No CGT asset		
30/06/2021	776/012	- Market Value	653,400.48	
30/06/2021	776/012	- Less Carrying Value	168,619.48	
30/06/2021	776/012	- Permanent Difference		484,781.00
30/06/2021	776/013	Hawkstone Mining Limited - No CGT asset		
30/06/2021	776/013	- Market Value	2,500.00	
30/06/2021	776/013	- Less Carrying Value	1,300.00	
30/06/2021	776/013	- Permanent Difference		1,200.00
30/06/2021	776/014	Marquee Resources Ltd - No CGT asset		
30/06/2021	776/014	- Market Value	14,068.43	
30/06/2021	776/014	- Less Carrying Value	14,960.97	
30/06/2021	776/014	- Permanent Difference		(892.54)
30/06/2021	776/015	Peak Minerals Ltd - No CGT asset		
30/06/2021	776/015	- Market Value	7,795.28	
30/06/2021	776/015	- Less Carrying Value	9,995.54	

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/015	- Permanent Difference		(2,200.26)
30/06/2021	784/001	C7 Waratah Unit Trust - No CGT asset		
30/06/2021	784/001	- Market Value	0.00	
30/06/2021	784/001	- Less Carrying Value	29,000.00	
30/06/2021	784/001	- Permanent Difference		(29,000.00)
Total Amount				499,969.20

Calculation of tax entries**Calculation of permanent differences**

30/06/2021	247	New Century Resources (776/002) - Non Tax Revn		56,225.48
30/06/2021	247	Carbine Resources Limited (776/009) - Non Tax Revn		(144.48)
30/06/2021	247	Matador Mining Ltd (776/011) - Non Tax Revn		(10,000.00)
30/06/2021	247	Aston Minerals (was EUC) (776/012) - Non Tax Revn		484,781.00
30/06/2021	247	Peak Minerals Ltd (776/015) - Non Tax Revn		(2,200.26)
30/06/2021	247	C7 Waratah Unit Trust (784/001) - Non Tax Revn		(29,000.00)
30/06/2021	247	Hawkstone Mining Limited (776/013) - Non Tax Revn		1,200.00
30/06/2021	247	Marquee Resources Ltd (776/014) - Non Tax Revn		(892.54)
30/06/2021		Capital Gains Discount		19,812.00
Total Amount				519,781.20

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 GainsDiscounted Gains

20/07/2020	235/002	New Century Resources (Discounted method)	33,701.96	33,701.96
14/10/2020	235/011	C7 Waratah Unit Trust (Discounted method)	10,000.00	10,000.00
22/09/2020	235/014	Matador Mining Ltd (Discounted method)	28,053.64	28,053.64
23/09/2020	235/014	Matador Mining Ltd (Discounted method)	5,206.35	5,206.35
20/07/2020	236/002	New Century Resources (Discounted method)	16,850.98	16,850.98
14/10/2020	236/011	C7 Waratah Unit Trust (Discounted method)	5,000.00	5,000.00
22/09/2020	236/014	Matador Mining Ltd (Discounted method)	14,026.82	14,026.82
23/09/2020	236/014	Matador Mining Ltd (Discounted method)	2,603.18	2,603.18

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				115,443.00
<u>Other Gains</u>				
20/07/2020	235/002	New Century Resources (Other method)	4,744.55	4,744.55
14/10/2020	235/011	C7 Waratah Unit Trust (Other method)	29,500.00	29,500.00
Total Amount - Other Gains				34,245.00
<u>Losses</u>				
17/07/2020	235/002	New Century Resources (Other method)	(67,070.02)	(67,070.02)
17/07/2020	235/002	New Century Resources (Other method)	(11,549.50)	(11,549.50)
20/07/2020	235/002	New Century Resources (Other method)	(11,632.74)	(11,632.74)
Total Amount - Losses				(90,252.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(34,245.00)
		Losses applied to Discounted Gains		(56,007.00)
		Total Amount - Losses Applied		(90,252.00)
		Current year capital losses applied		(90,252.00)
		Capital Gains Discount		(19,812.00)
Net Capital Gain (Label A)				39,624.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		604,461.32
		Less Permanent Differences		519,781.20
Taxable income for period				84,680.00
		Income Tax Expense (Taxable Income @ taxrate)		12,702.00
Total Income Tax Payable (Taxable Income @ taxrate)				12,702.00
		Total Income Tax Payable		12,702.00
		Less Total Instalments paid		4,223.00
Income Tax Payable				8,479.00

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		8,738.00

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	Hillman, Geoffrey - Preserved		389,342.88
30/06/2021	502	Hillman, Jane - Preserved		187,426.92
30/06/2021	502	Hillman, Jane - Res Non Pres		2,233.00
		Total Amount		579,002.80

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		604,461.32
30/06/2021		Contributions		(48,091.14)
		Total Amount		556,370.18

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		12,702.00
30/06/2021		Contributions tax		(7,213.68)
		Total Amount		5,488.32

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		604,461.32
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		604,461.32
		Total member opening balance		548,319.91
		Fund Rate (Profit after exclusion/Total member opening balance)		110.24

**Hillman, Geoffrey
Preserved**Members Balance

01/07/2020		Opening balance - Preserved	373,713.84	373,713.84
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(62,091.92)	(62,091.92)
06/10/2020	501/011	Employer Contributions - Concessional	1,348.26	986.26

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/10/2020	501/011	Employer Contributions - Concessional	674.13	448.80
01/07/2020	501/011	Employer Contributions - Concessional	(17,842.50)	(17,842.50)
28/09/2020	501/016	Member/Personal Contributions - Preserved	22,500.00	16,952.05
01/07/2020	501/016	Member/Personal Contributions - Preserved	(7,000.00)	(7,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	83,453.07	83,453.07
06/10/2020	501/051	Contributions Tax - Preserved	(202.24)	(147.94)
30/10/2020	501/051	Contributions Tax - Preserved	(101.12)	(67.32)
28/09/2020	501/051	Contributions Tax - Preserved	(3,375.00)	(2,542.81)
01/07/2020	501/051	Contributions Tax - Preserved	3,726.36	3,726.36
01/07/2020	501/053	Income Tax - Preserved/Taxable	(245.01)	(245.01)
Total Amount - Preserved (Weighted)				389,342.88

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	374,123.87	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,690.55)	

Closing Balance - Preserved**764,991.19****Hillman, Jane****Preserved**Members Balance

01/07/2020		Opening balance - Preserved	172,373.07	172,373.07
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(15,275.99)	(15,275.99)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	17.35	17.35
06/10/2020	502/011	Employer Contributions - Concessional	712.50	521.20
30/10/2020	502/011	Employer Contributions - Concessional	356.25	237.17
01/07/2020	502/011	Employer Contributions - Concessional	(5,620.03)	(5,620.03)
28/09/2020	502/016	Member/Personal Contributions - Preserved	22,500.00	16,952.05
01/07/2020	502/016	Member/Personal Contributions - Preserved	(19,000.00)	(19,000.00)
01/07/2020	502/021	Transfers In - Preserved/Taxable	(256.02)	(256.02)
01/07/2020	502/022	Transfers In - Preserved/Tax Free	(17.35)	(17.35)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	36,527.89	36,527.89
06/10/2020	502/051	Contributions Tax - Preserved	(106.88)	(78.18)
30/10/2020	502/051	Contributions Tax - Preserved	(53.44)	(35.58)
28/09/2020	502/051	Contributions Tax - Preserved	(3,375.00)	(2,542.81)
01/07/2020	502/051	Contributions Tax - Preserved	3,731.40	3,731.40
01/07/2020	502/053	Income Tax - Preserved/Taxable	(107.25)	(107.25)

Total Amount - Preserved (Weighted)**187,426.92**Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	180,100.59	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,776.60)	

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	2,145.71	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(21.17)	

THE HILLMAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Balance - Preserved	372,855.03	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Res Non Pres	2,233.00	2,233.00
		Total Amount - Res Non Pres (Weighted)		2,233.00
		Closing Balance - Restricted Non Pres	2,233.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Capital Gains		39,624.00
30/06/2021		Employer Contributions		3,091.00
30/06/2021		Member Contributions		45,000.00
		Total Amount		87,715.00
MCS Reconciliation				
Hillman, Geoffrey				
<u>Personal Contributed amount</u>				
28/09/2020	501/016	Member/Personal Contributions - Preserved		22,500.00
		Total Amount		22,500.00
<u>Employer Contributed amount</u>				
30/10/2020	501/011	Employer Contributions - Concessional		674.13
06/10/2020	501/011	Employer Contributions - Concessional		1,348.26
		Total Amount		2,022.39
		All Contributions received for the current year		24,522.39
		Closing Account Balance		(764,991.00)
Hillman, Jane				
<u>Personal Contributed amount</u>				
28/09/2020	502/016	Member/Personal Contributions - Preserved		22,500.00
		Total Amount		22,500.00
<u>Employer Contributed amount</u>				
06/10/2020	502/011	Employer Contributions - Concessional		712.50
30/10/2020	502/011	Employer Contributions - Concessional		356.25
		Total Amount		1,068.75

THE HILLMAN SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Tuesday 11 January, 2022 @ 07:58:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year Closing Account Balance		23,568.75 (375,088.00)
