

ODYSSEY 2022 SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by SUPERVISOR on Wednesday 29 November, 2023 @ 17:24:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Doray Minerals Limited (Market Value Date: 30/06/2018, Code: DOR)	0.31	10,675.00
30/06/2019	776/002	Alacer Gold (Market Value Date: 30/06/2019, Code ALA)	4.82	1,853.70
30/06/2019	776/003	Ardiden Ltd (Market Value Date: 30/06/2019, Code: ADV)	0.00	(6,250.00)
30/06/2019	776/004	Australian Bauxite Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: ABZ)	0.11	250.00
30/06/2019	776/005	Axiom Mining Limited (Market Value Date: 30/06/2019, Code: AVQ)	0.03	(4,275.00)
30/06/2019	776/006	Beach Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: BPT)	1.99	(4,787.78)
30/06/2019	776/007	Cokal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: CKA)	0.05	2,100.00
30/06/2019	776/008	Cooper Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: COE)	0.54	1,812.50
30/06/2019	776/010	Ecograp Fpo (Market Value Date: 30/06/2019, Code: EGR)	0.12	(150.00)
30/06/2019	776/011	Freedom Oil & Gas Ltd (Market Value Date: 30/06/2019, Code: FDM)	0.03	(26,100.00)
30/06/2019	776/012	Kingsgate Consolidated Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: KCN)	0.25	(89.08)
30/06/2019	776/014	Northern Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: NTU)	0.08	(1,125.00)
30/06/2019	776/015	Senex Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: SXY)	0.36	(3,200.00)
30/06/2019	776/017	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: BHP)	41.16	5,160.05
30/06/2019	776/018	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: NAB)	26.72	(304.07)
30/06/2019	776/019	Csr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: CSR)	3.91	1,181.89
30/06/2019	776/020	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Market Value Date: 30/06/2019, Code: TCL)	14.74	1,050.00
30/06/2019	776/021	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: AGK)	20.01	5.00
30/06/2019	776/022	Silver Lake Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: SLR)	1.25	(2,576.71)
		Total Amount		(24,769.50)

Calculation of permanent difference on revaluation

30/06/2019	776/001	Doray Minerals Limited - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	(10,675.00)	
30/06/2019	776/001	- Permanent Difference		10,675.00
30/06/2019	776/002	Alacer Gold - No CGT asset		
30/06/2019	776/002	- Market Value	4,024.70	
30/06/2019	776/002	- Less Carrying Value	2,171.00	
30/06/2019	776/002	- Permanent Difference		1,853.70

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30/06/2019	776/003	Ardiden Ltd - No CGT asset		
30/06/2019	776/003	- Market Value	1,875.00	
30/06/2019	776/003	- Less Carrying Value	8,125.00	
30/06/2019	776/003	- Permanent Difference		(6,250.00)
30/06/2019	776/004	Australian Bauxite Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/004	- Market Value	5,500.00	
30/06/2019	776/004	- Less Carrying Value	5,250.00	
30/06/2019	776/004	- Permanent Difference		250.00
30/06/2019	776/005	Axiom Mining Limited - No CGT asset		
30/06/2019	776/005	- Market Value	1,125.00	
30/06/2019	776/005	- Less Carrying Value	5,400.00	
30/06/2019	776/005	- Permanent Difference		(4,275.00)
30/06/2019	776/006	Beach Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/006	- Market Value	11,673.78	
30/06/2019	776/006	- Less Carrying Value	16,461.56	
30/06/2019	776/006	- Permanent Difference		(4,787.78)
30/06/2019	776/007	Cokal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/007	- Market Value	6,860.00	
30/06/2019	776/007	- Less Carrying Value	4,760.00	
30/06/2019	776/007	- Permanent Difference		2,100.00
30/06/2019	776/008	Cooper Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/008	- Market Value	8,100.00	
30/06/2019	776/008	- Less Carrying Value	6,287.50	
30/06/2019	776/008	- Permanent Difference		1,812.50
30/06/2019	776/010	Ecograp Fpo - No CGT asset		
30/06/2019	776/010	- Market Value	1,200.00	
30/06/2019	776/010	- Less Carrying Value	1,350.00	
30/06/2019	776/010	- Permanent Difference		(150.00)
30/06/2019	776/011	Freedom Oil & Gas Ltd - No CGT asset		
30/06/2019	776/011	- Market Value	2,900.00	
30/06/2019	776/011	- Less Carrying Value	29,000.00	
30/06/2019	776/011	- Permanent Difference		(26,100.00)
30/06/2019	776/012	Kingsgate Consolidated Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/012	- Market Value	623.52	
30/06/2019	776/012	- Less Carrying Value	712.60	
30/06/2019	776/012	- Permanent Difference		(89.08)
30/06/2019	776/014	Northern Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/014	- Market Value	5,625.00	
30/06/2019	776/014	- Less Carrying Value	6,750.00	
30/06/2019	776/014	- Permanent Difference		(1,125.00)
30/06/2019	776/015	Senex Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/015	- Market Value	14,200.00	
30/06/2019	776/015	- Less Carrying Value	17,400.00	
30/06/2019	776/015	- Permanent Difference		(3,200.00)
30/06/2019	776/017	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/017	- Market Value	25,189.92	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/017	- Less Carrying Value	20,029.87	
30/06/2019	776/017	- Permanent Difference		5,160.05
30/06/2019	776/018	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/018	- Market Value	19,478.88	
30/06/2019	776/018	- Less Carrying Value	19,782.95	
30/06/2019	776/018	- Permanent Difference		(304.07)
30/06/2019	776/019	Csr Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/019	- Market Value	11,143.50	
30/06/2019	776/019	- Less Carrying Value	9,961.61	
30/06/2019	776/019	- Permanent Difference		1,181.89
30/06/2019	776/020	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - No CGT asset		
30/06/2019	776/020	- Market Value	11,055.00	
30/06/2019	776/020	- Less Carrying Value	10,005.00	
30/06/2019	776/020	- Permanent Difference		1,050.00
30/06/2019	776/021	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/021	- Market Value	10,005.00	
30/06/2019	776/021	- Less Carrying Value	10,000.00	
30/06/2019	776/021	- Permanent Difference		5.00
30/06/2019	776/022	Silver Lake Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2019	776/022	- Market Value	12,748.29	
30/06/2019	776/022	- Less Carrying Value	15,325.00	
30/06/2019	776/022	- Permanent Difference		(2,576.71)
		Total Amount		(24,769.50)

Calculation of tax entries**Calculation of timing differences**

30/06/2019		Tax Losses Recouped		2,411.00
		Total Amount		2,411.00

Calculation of permanent differences

30/06/2019	330	Doray Minerals Limited (776/001) - Non Tax Revn		10,675.00
30/06/2019	330	Alacer Gold (776/002) - Non Tax Revn		1,853.70
30/06/2019	330	Ardiden Ltd (776/003) - Non Tax Revn		(6,250.00)
30/06/2019	330	Australian Bauxite Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		250.00
30/06/2019	330	Axiom Mining Limited (776/005) - Non Tax Revn		(4,275.00)
30/06/2019	330	Beach Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(4,787.78)
30/06/2019	330	Cokal Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		2,100.00
30/06/2019	330	Cooper Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		1,812.50
30/06/2019	330	Ecograp Fpo (776/010) - Non Tax Revn		(150.00)
30/06/2019	330	Freedom Oil & Gas Ltd (776/011) - Non Tax Revn		(26,100.00)
30/06/2019	330	Kingsgate Consolidated Limited. - Ordinary Fully		(89.08)

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30/06/2019	330	Paid (776/012) - Non Tax Revn Northern Minerals Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,125.00)
30/06/2019	330	Senex Energy Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(3,200.00)
30/06/2019	330	Bhp Billiton Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		5,160.05
30/06/2019	330	National Australia Bank Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(304.07)
30/06/2019	330	Csr Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		1,181.89
30/06/2019	330	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (776/020) - Non Tax Revn		1,050.00
30/06/2019	330	Agl Energy Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		5.00
30/06/2019	330	Silver Lake Resources Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(2,576.71)
30/06/2019		Capital Losses Recouped		11,120.00
		Total Amount		(13,649.50)

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

02/04/2019	235/006	Beach Energy Limited - Ordinary Fully Paid (Discounted method)	5,731.60	5,731.60
02/04/2019	235/008	Cooper Energy Limited - Ordinary Fully Paid (Discounted method)	1,681.67	1,681.67
02/04/2019	236/006	Beach Energy Limited - Ordinary Fully Paid (Discounted method)	2,865.80	2,865.80
02/04/2019	236/008	Cooper Energy Limited - Ordinary Fully Paid (Discounted method)	840.83	840.83
		Total Amount - Discounted Gains		11,120.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains (11,120.00)
Total Amount - Losses Applied **(11,120.00)**
Prior year capital losses recouped (11,120.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(11,238.61)
Less Permanent Differences	(13,649.50)
Less Timing Differences	2,411.00
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	(938.45)

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

Income Tax Expense of \$1,197.45 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

30/06/2019	501	Gerrard, Todd Andrew - Preserved	198,611.06
Total Amount			198,611.06

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	(11,238.61)
Total Amount		(11,238.61)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(11,238.61)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(11,238.61)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				198,611.06
Fund Rate (Profit after exclusion/Total member opening balance)				(5.66)
 Gerrard, Todd Andrew				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	198,611.06	198,611.06
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(25,255.81)	(25,255.81)
01/07/2018	501/001	Opening Balance - Preserved/Taxable	25,255.81	25,255.81
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	25,255.81	25,255.81
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(25,255.81)	(25,255.81)
Total Amount - Preserved (Weighted)				198,611.06
 <u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	(11,238.61)	
Closing Balance - Preserved			187,372.45	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Interest		178.00
30/06/2019		Dividends		3,991.00
Total Amount				4,169.00

MCS Reconciliation