

BT HARDIE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LINDSAY on Monday 20 September, 2021 @ 13:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	773/001	Thailand Property - Villa (Market Value Date: 30/06/2021, Code: THA)	60,000.00	(40,000.00)
30/06/2021	776/001	Qantas Airways (Market Value Date: 30/06/2021, Code: QAN)	4.66	1,600.72
30/06/2021	776/002	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,217.84
30/06/2021	776/003	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(1,570.22)
30/06/2021	776/004	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	8,279.29
30/06/2021	776/005	CSL Limited (Market Value Date: 30/06/2021, Code: CSL)	285.19	(57.92)
30/06/2021	776/006	Ramsay Health Care Limited (Market Value Date: 30/06/2021, Code: RHC)	62.95	(1,178.10)
30/06/2021	776/008	Austral Limited (Market Value Date: 30/06/2021, Code: ASB)	2.05	(1,885.00)
30/06/2021	776/009	Fortescue Metals Group Ltd (Market Value Date: 30/06/2021, Code: FMG)	23.34	3,123.32
30/06/2021	776/010	Lynas Rare Earths (Market Value Date: 30/06/2021, Code: LYC)	5.71	7,770.60
		Total Amount		(20,699.47)
Calculation of permanent difference on revaluation				
30/06/2021	773/001	Thailand Property - Villa - No CGT asset		
30/06/2021	773/001	- Market Value	60,000.00	
30/06/2021	773/001	- Less Carrying Value	100,000.00	
30/06/2021	773/001	- Permanent Difference		(40,000.00)
30/06/2021	776/001	Qantas Airways - No CGT asset		
30/06/2021	776/001	- Market Value	8,476.54	
30/06/2021	776/001	- Less Carrying Value	6,875.82	
30/06/2021	776/001	- Permanent Difference		1,600.72
30/06/2021	776/002	Telstra Corporation - No CGT asset		
30/06/2021	776/002	- Market Value	18,991.76	
30/06/2021	776/002	- Less Carrying Value	15,773.92	
30/06/2021	776/002	- Permanent Difference		3,217.84
30/06/2021	776/003	Amp Limited - No CGT asset		
30/06/2021	776/003	- Market Value	2,419.88	
30/06/2021	776/003	- Less Carrying Value	3,990.10	
30/06/2021	776/003	- Permanent Difference		(1,570.22)
30/06/2021	776/004	Wesfarmers Limited - No CGT asset		
30/06/2021	776/004	- Market Value	34,573.50	
30/06/2021	776/004	- Less Carrying Value	26,294.21	
30/06/2021	776/004	- Permanent Difference		8,279.29
30/06/2021	776/005	CSL Limited - No CGT asset		
30/06/2021	776/005	- Market Value	9,126.08	
30/06/2021	776/005	- Less Carrying Value	9,184.00	
30/06/2021	776/005	- Permanent Difference		(57.92)
30/06/2021	776/006	Ramsay Health Care Limited - No CGT asset		
30/06/2021	776/006	- Market Value	20,773.50	

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30/06/2021	776/006	- Less Carrying Value	21,951.60	
30/06/2021	776/006	- Permanent Difference		(1,178.10)
30/06/2021	776/007	Coles Group - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Austral Limited - No CGT asset		
30/06/2021	776/008	- Market Value	6,150.00	
30/06/2021	776/008	- Less Carrying Value	8,035.00	
30/06/2021	776/008	- Permanent Difference		(1,885.00)
30/06/2021	776/009	Fortescue Metals Group Ltd - No CGT asset		
30/06/2021	776/009	- Market Value	10,643.04	
30/06/2021	776/009	- Less Carrying Value	7,519.72	
30/06/2021	776/009	- Permanent Difference		3,123.32
30/06/2021	776/010	Lynas Rare Earths - No CGT asset		
30/06/2021	776/010	- Market Value	15,302.80	
30/06/2021	776/010	- Less Carrying Value	7,532.20	
30/06/2021	776/010	- Permanent Difference		7,770.60
		Total Amount		(20,699.47)

Calculation of tax entries

Calculation of permanent differences

30/06/2021	330	Thailand Property - Villa (773/001) - Non Tax Revn		(40,000.00)
30/06/2021	330	Qantas Airways (776/001) - Non Tax Revn		1,600.72
30/06/2021	330	Telstra Corporation (776/002) - Non Tax Revn		3,217.84
30/06/2021	330	Amp Limited (776/003) - Non Tax Revn		(1,570.22)
30/06/2021	330	Wesfarmers Limited (776/004) - Non Tax Revn		8,279.29
30/06/2021	330	CSL Limited (776/005) - Non Tax Revn		(57.92)
30/06/2021	330	Ramsay Health Care Limited (776/006) - Non Tax Revn		(1,178.10)
30/06/2021	330	Austral Limited (776/008) - Non Tax Revn		(1,885.00)
30/06/2021	330	Fortescue Metals Group Ltd (776/009) - Non Tax Revn		3,123.32
30/06/2021	330	Lynas Rare Earths (776/010) - Non Tax Revn		7,770.60
		Total Amount		(20,699.47)

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%**

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	10,091.71
Less Permanent Differences	(20,699.47)
Taxable income for period	30,791.00
Income Tax Expense (Taxable Income @ taxrate)	4,618.65
Total Income Tax Payable (Taxable Income @ taxrate)	4,618.65
Total Income Tax Payable	4,618.65
Less Total Imputed Credits Used	1,227.30
Less Total TFN Credits	56.00
Less Total Instalments paid	1,326.00
Income Tax Payable	2,009.35
Add Supervisory levy	259.00
Total Amount Due or Refundable	2,268.35

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	Hardie, Bradley Thomas - Preserved	164,299.60
30/06/2021	502	Hardie, Suebsiri - Preserved	43,508.91
		Total Amount	207,808.51

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	10,091.71
30/06/2021	Contributions	(28,934.00)
	Total Amount	(18,842.29)

Income Tax Expense Available for Allocation to Members

30/06/2021	Income Tax Expense for period before allocations	4,618.65
30/06/2021	Contributions tax	(4,340.10)
	Total Amount	278.55

Fund Rate or Return Calculation

Total profit for period (excluding Super)	10,091.71
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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		10,091.71
		Total member opening balance		207,808.51
		Fund Rate (Profit after exclusion/Total member opening balance)		4.86

Hardie, Bradley Thomas

Preserved

Members Balance

01/07/2020		Opening balance - Preserved	164,299.60	164,299.60
01/07/2020	501/001	Opening Balance - Preserved/Taxable	1,208.01	1,208.01
30/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	
01/07/2020	501/016	Member/Personal Contributions - Preserved	(3,037.00)	(3,037.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,385.15	1,385.15
30/06/2021	501/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2020	501/051	Contributions Tax - Preserved	455.55	455.55
01/07/2020	501/053	Income Tax - Preserved/Taxable	(11.71)	(11.71)
		Total Amount - Preserved (Weighted)		164,299.60

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,897.28)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(220.23)	
		Closing Balance - Preserved	170,432.09	

Hardie, Suebsiri

Preserved

Members Balance

01/07/2020		Opening balance - Preserved	43,508.91	43,508.91
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(128.42)	(128.42)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	12.91	12.91
30/06/2021	502/016	Member/Personal Contributions - Preserved	3,934.00	
01/07/2020	502/021	Transfers In - Preserved/Taxable	(239.38)	(239.38)
01/07/2020	502/022	Transfers In - Preserved/Tax Free	(12.91)	(12.91)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	370.94	370.94
30/06/2021	502/051	Contributions Tax - Preserved	(590.10)	
01/07/2020	502/053	Income Tax - Preserved/Taxable	(3.14)	(3.14)
		Total Amount - Preserved (Weighted)		43,508.91

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<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,945.01)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(58.32)	
		Closing Balance - Preserved	42,849.48	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Interest	8.00
30/06/2021	Dividends	4,301.00
30/06/2021	Member Contributions	28,934.00
	Total Amount	33,243.00

MCS Reconciliation

Hardie, Bradley Thomas

Personal Contributed amount

30/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00
	Total Amount	25,000.00	
	All Contributions received for the current year	25,000.00	
	Closing Account Balance	(170,432.00)	

Hardie, Suebsiri

Personal Contributed amount

30/06/2021	502/016	Member/Personal Contributions - Preserved	3,934.00
	Total Amount	3,934.00	
	All Contributions received for the current year	3,934.00	
	Closing Account Balance	(42,850.00)	