

**HICKSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Monday 23 May, 2022 @ 15:47:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	56,000.00
30/06/2021	776/004	ANZ Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	38,040.00
30/06/2021	776/005	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	31,440.00
30/06/2021	776/008	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	25,500.00
30/06/2021	776/009	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	2,240.00
30/06/2021	776/038	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	30,450.00
30/06/2021	776/040	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	42,810.00
30/06/2021	776/045	Fortescue Metal Group (Market Value Date: 30/06/2021, Code: FMG)	23.34	4,619.93
30/06/2021	782/003	BWP Trust (Market Value Date: 30/06/2021, Code: BWP)	4.26	8,600.00
30/06/2021	782/006	Ishares Core S&p/Asx 200etf (Market Value Date: 30/06/2021, Code: IOZ)	30.16	8,416.08
		<b>Total Amount</b>		<b>248,116.01</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	National Australia Bank - No CGT asset		
30/06/2021	776/001	- Market Value	183,540.00	
30/06/2021	776/001	- Less Carrying Value	127,540.00	
30/06/2021	776/001	- Permanent Difference		56,000.00
30/06/2021	776/002	AMP Limited - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/004	ANZ Banking Group - No CGT asset		
30/06/2021	776/004	- Market Value	112,600.00	
30/06/2021	776/004	- Less Carrying Value	74,560.00	
30/06/2021	776/004	- Permanent Difference		38,040.00
30/06/2021	776/005	Westpac Banking Corp - No CGT asset		
30/06/2021	776/005	- Market Value	103,240.00	
30/06/2021	776/005	- Less Carrying Value	71,800.00	
30/06/2021	776/005	- Permanent Difference		31,440.00
30/06/2021	776/008	BHP Billiton - No CGT asset		
30/06/2021	776/008	- Market Value	97,140.00	
30/06/2021	776/008	- Less Carrying Value	71,640.00	
30/06/2021	776/008	- Permanent Difference		25,500.00
30/06/2021	776/009	Woodside Petroleum - No CGT asset		
30/06/2021	776/009	- Market Value	88,840.00	
30/06/2021	776/009	- Less Carrying Value	86,600.00	
30/06/2021	776/009	- Permanent Difference		2,240.00
30/06/2021	776/010	Virgin Australia Holdings - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	

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30/06/2021	776/013	Spdr S&p/Asx 200 Listed Property Fund - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/015	VDM Group - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	Hastie Group - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/020	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/021	Telstra Corporation - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/023	Energy Resources - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/028	Paladin Energy - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/036	Virgin Australia International Holdings Pty Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	0.00	
30/06/2021	776/036	- Less Carrying Value	0.00	
30/06/2021	776/037	Woolworths Limited - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/038	Commonwealth Bank - No CGT asset		
30/06/2021	776/038	- Market Value	99,870.00	
30/06/2021	776/038	- Less Carrying Value	69,420.00	
30/06/2021	776/038	- Permanent Difference		30,450.00
30/06/2021	776/039	South32 Limited - No CGT asset		
30/06/2021	776/039	- Market Value	0.00	
30/06/2021	776/039	- Less Carrying Value	0.00	
30/06/2021	776/040	Wesfarmers Limited - No CGT asset		
30/06/2021	776/040	- Market Value	177,300.00	
30/06/2021	776/040	- Less Carrying Value	134,490.00	
30/06/2021	776/040	- Permanent Difference		42,810.00
30/06/2021	776/045	Fortescue Metal Group - No CGT asset		
30/06/2021	776/045	- Market Value	46,680.00	
30/06/2021	776/045	- Less Carrying Value	42,060.07	
30/06/2021	776/045	- Permanent Difference		4,619.93
30/06/2021	782/001	Duet Group - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/003	BWP Trust - No CGT asset		
30/06/2021	782/003	- Market Value	85,200.00	
30/06/2021	782/003	- Less Carrying Value	76,600.00	
30/06/2021	782/003	- Permanent Difference		8,600.00
30/06/2021	782/005	Betashares Aus - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	782/006	Ishares Core S&p/Asx 200etf - No CGT asset		
30/06/2021	782/006	- Market Value	60,320.00	
30/06/2021	782/006	- Less Carrying Value	51,903.92	
30/06/2021	782/006	- Permanent Difference		8,416.08
<b>Total Amount</b>				<b>248,116.01</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	National Australia Bank (776/001) - Non Tax Revn		56,000.00
30/06/2021	247	ANZ Banking Group (776/004) - Non Tax Revn		38,040.00
30/06/2021	247	Westpac Banking Corp (776/005) - Non Tax Revn		31,440.00
30/06/2021	247	BHP Billiton (776/008) - Non Tax Revn		25,500.00
30/06/2021	247	Woodside Petroleum (776/009) - Non Tax Revn		2,240.00
30/06/2021	247	Commonwealth Bank (776/038) - Non Tax Revn		30,450.00
30/06/2021	247	Wesfarmers Limited (776/040) - Non Tax Revn		42,810.00
30/06/2021	247	Fortescue Metal Group (776/045) - Non Tax Revn		4,619.93
30/06/2021	247	BWP Trust (782/003) - Non Tax Revn		8,600.00
30/06/2021	247	Ishares Core S&p/Asx 200etf (782/006) - Non Tax Revn		8,416.08
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 43.230%)		(3,026.10)
30/06/2021	302	Administration Costs (Gen Exp Percent: 43.230%)		(69.17)
30/06/2021	302	Administration Costs (Gen Exp Percent: 43.230%)		(12.95)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 43.230%)		(432.30)
01/01/2021	413/001	Hickson, Peter Adair Hamilton		(0.46)
01/01/2021	413/001	Hickson, Peter Adair Hamilton		(5,194.93)
01/01/2021	416/001	Hickson, Peter Adair Hamilton		(24,475.61)
01/01/2021	416/002	Hickson, Kathleen Anne		(31,875.02)
30/06/2021		Exempt Pension Income		69,275.00
30/06/2021		Current Year Capital Losses Carried Forward		(10,655.00)
<b>Total Amount</b>				<b>241,649.47</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/004	BWP Trust	43.230	1,581.35
30/06/2021	238/007	Ishares Core S&p/Asx 200etf	43.230	712.29
30/06/2021	239/001	National Australia Bank	43.230	2,223.26
30/06/2021	239/004	ANZ Banking Group	43.230	1,482.17
30/06/2021	239/005	Westpac Banking Corp	43.230	2,198.56
30/06/2021	239/008	BHP Billiton	43.230	2,551.69
30/06/2021	239/009	Woodside Petroleum	43.230	1,273.27
30/06/2021	239/038	Commonwealth Bank	43.230	1,531.58

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30/06/2021	239/040	Wesfarmers Limited	43.230	3,390.47
30/06/2021	239/045	Fortescue Metal Group	43.230	907.83
30/06/2021	250/001	Cash at Bank	43.230	805.06
30/06/2021	250/006	The Klemap Trust	43.230	2,065.14
30/06/2021	250/007	Spicers Group Trust (Variable)	43.230	48,552.56
<b>Total Unsegregated Amount</b>				<b>69,275.23</b>

**Total Exempt Pension Income** **69,275.00**

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 43.230%)		(3,026.10)
30/06/2021	302	Administration Costs (Gen Exp Percent: 43.230%)		(69.17)
30/06/2021	302	Administration Costs (Gen Exp Percent: 43.230%)		(12.95)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 43.230%)		(432.30)
<b>Total Amount</b>				<b>(3,541.00)</b>

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

General Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>43.230%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>43.230%</b>
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**Calculation of Net Capital Gains**

Losses

27/08/2020	235/054	Betashares Aus (Other method)	(4,779.85)	(4,779.85)
27/08/2020	235/054	Betashares Aus (Other method)	(2,181.06)	(2,181.06)
13/05/2021	235/054	Betashares Aus (Other method)	(3,694.26)	(3,694.26)
<b>Total Amount - Losses</b>				<b>(10,655.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

30/06/2021	Current year capital losses carried forward	10,655.00
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	327,713.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		241,649.47
		<b>Taxable income for period</b>		<b>86,065.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		12,909.75
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>12,909.75</b>
		Total Income Tax Payable		12,909.75
		Less Total Imputed Credits Used		11,189.36
		<b>Income Tax Payable</b>		<b>1,720.39</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>1,979.39</b>

**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	Hickson, Peter Adair Hamilton - Unres Non Pres	509,030.79
30/06/2021	502	Hickson, Kathleen Anne - Unres Non Pres	595,054.76
30/06/2021	503	Hickson, Melina Jane - Preserved	150,438.32
30/06/2021	504	Hickson, Peter Adair Hamilton - Unres Non Pres	649,668.39
30/06/2021	505	Hickson, Kathleen Anne - Unres Non Pres	649,668.39
		<b>Total Amount</b>	<b>2,553,860.65</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	327,713.89
30/06/2021		Pensions paid	61,546.02
		<b>Total Amount</b>	<b>389,259.91</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	12,909.75
		<b>Total Amount</b>	<b>12,909.75</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surchage)</b>	<b>327,713.89</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>327,713.89</b>
		<b>Total member opening balance</b>		<b>2,584,212.11</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>12.68</b>

**Hickson, Peter Adair Hamilton**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	523,663.06	523,663.06
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(57,483.18)	(57,483.18)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,516.82)	(15,516.82)
01/01/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,475.61)	(12,070.16)
01/01/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.46)	(0.23)
01/01/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,194.93)	(2,561.88)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	73,000.00	73,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>509,030.79</b>
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	77,586.57	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>571,578.63</b>	

**Hickson, Kathleen Anne**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	610,773.95	610,773.95
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,113.75)	(59,113.75)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,886.25)	(17,886.25)
01/01/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(31,875.02)	(15,719.19)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	77,000.00	77,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>595,054.76</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	90,698.36	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>669,597.29</b>	
<b>Hickson, Melina Jane</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	150,438.32	150,438.32
01/07/2020	503/001	Opening Balance - Preserved/Taxable	2,487.81	2,487.81
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,950.33)	(3,950.33)
01/07/2020	503/053	Income Tax - Preserved/Taxable	1,462.52	1,462.52
<b>Total Amount - Preserved (Weighted)</b>				<b>150,438.32</b>
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	22,929.84	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,339.60)	
<b>Closing Balance - Preserved</b>			<b>172,028.56</b>	
<b>Hickson, Peter Adair Hamilton</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	649,668.39	649,668.39
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,743.63	10,743.63
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,059.52)	(17,059.52)
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	6,315.89	6,315.89
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>649,668.39</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	99,022.58	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,785.07)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>742,905.90</b>	
<b>Hickson, Kathleen Anne</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	649,668.39	649,668.39
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,743.63	10,743.63
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,059.52)	(17,059.52)
01/07/2020	505/063	Income Tax - Unrestricted Non Preserved/Taxable	6,315.89	6,315.89

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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>649,668.39</b>
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	99,022.58	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,785.07)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>742,905.90</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021	Gross Interest	118,952.00
30/06/2021	Dividends	35,991.00
30/06/2021	Trust Distributions	5,306.00
<b>Total Amount</b>		<b>160,249.00</b>

**MCS Reconciliation**