

**THE B & H D WHITE SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 9 December, 2021 @ 14:25:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Magnetite Mines Ltd (Market Value Date: 30/06/2021, Code: MGT)	0.08	1,864.13
30/06/2021	776/007	A.D.X. Energy Limited (Market Value Date: 30/06/2021, Code: ADX)	0.01	(56.67)
30/06/2021	776/008	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2021, Code: ANZ)	28.15	8,939.40
30/06/2021	778/001	Magnetite Mines - Rights issue (Unlisted) (Market Value Date: 30/06/2021, Code: MGT)	0.08	484.43
		<b>Total Amount</b>		<b>11,231.29</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Magnetite Mines Ltd - No CGT asset		
30/06/2021	776/001	- Market Value	1,937.71	
30/06/2021	776/001	- Less Carrying Value	73.58	
30/06/2021	776/001	- Permanent Difference		1,864.13
30/06/2021	776/002	Western Desert Resources 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	776/003	Focus Minerals Limited - 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	776/007	A.D.X. Energy Limited - No CGT asset		
30/06/2021	776/007	- Market Value	170.02	
30/06/2021	776/007	- Less Carrying Value	226.69	
30/06/2021	776/007	- Permanent Difference		(56.67)
30/06/2021	776/008	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2021	776/008	- Market Value	26,461.00	
30/06/2021	776/008	- Less Carrying Value	17,521.60	
30/06/2021	776/008	- Permanent Difference		8,939.40
30/06/2021	776/009	Kangaroo Resources Limited - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	778/001	Magnetite Mines - Rights issue (Unlisted) - No CGT asset		
30/06/2021	778/001	- Market Value	484.43	
30/06/2021	778/001	- Permanent Difference		484.43
		<b>Total Amount</b>		<b>11,231.29</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Magnetite Mines Ltd (776/001) - Non Tax Revn		1,864.13
30/06/2021	247	Magnetite Mines - Rights issue (Unlisted) (778/001) - Non Tax Revn		484.43
30/06/2021	247	A.D.X. Energy Limited (776/007) - Non Tax Revn		(56.67)
30/06/2021	247	Australia & New Zealand Banking Group Limited		8,939.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(776/008) - Non Tax Revn		
26/03/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
28/02/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(7.00)
31/12/2020	412/001	White, Brian		(0.42)
31/12/2020	413/001	White, Brian		(515.89)
31/12/2020	413/002	White, Heather Dawn		(254.89)
31/12/2020	415/002	White, Heather Dawn		(0.26)
31/12/2020	416/001	White, Brian		(16,138.69)
31/12/2020	416/002	White, Heather Dawn		(13,089.85)
30/06/2021		Exempt Pension Income		24,546.00
		<b>Total Amount</b>		<b>5,740.29</b>

### Calculation of Exempt Pension Income

#### Segregated Assets Method

#### Unsegregated Assets Method

30/06/2021	239/008	Australia & New Zealand Banking Group Limited	100.000	805.71
30/06/2021	250/006	Beyond Bank Australia A/c 123039876	100.000	14.67
30/06/2021	250/007	Angas Securities	100.000	23,726.09
		<b>Total Unsegregated Amount</b>		<b>24,546.47</b>
		<b>Total Exempt Pension Income</b>		<b>24,546.00</b>

#### Pension Member Non Deductible Expenses

26/03/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
28/02/2021	315	Bank Charges (Gen Exp Percent: 100.000%)		(7.00)
		<b>Total Amount</b>		<b>(37.00)</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>100.000%</b>
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#### Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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### Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		5,481.76
		Less Permanent Differences		5,740.29
		<b>Taxable income for period</b>		<b>(258.00)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>17.29</b>

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

Income Tax Expense of \$241.71 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

30/06/2021	501	White, Brian - Unres Non Pres	268,851.43
30/06/2021	502	White, Heather Dawn - Unres Non Pres	215,421.56
		<b>Total Amount</b>	<b>484,272.99</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	5,481.76
30/06/2021		Pensions paid	30,000.00
		<b>Total Amount</b>	<b>35,481.76</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

Total profit for period (excluding Super Surcharge)	5,481.76
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>5,481.76</b>
<b>Total member opening balance</b>	<b>499,149.70</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>1.10</b>

White, Brian

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	277,110.48	277,110.48
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,614.10)	(4,614.10)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(152.06)	(152.06)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(326.46)	(326.46)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,907.38)	(9,907.38)
31/12/2020	501/059	Pensions Paid - Preserved/Tax Free	(0.42)	(0.21)
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,138.69)	(8,003.02)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,521.48	14,521.48
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(515.89)	(255.82)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	478.52	478.52
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>268,851.43</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,069.86	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	628.37	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>280,153.71</b>	
<b>White, Heather Dawn</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	222,039.22	222,039.22
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,032.69)	(5,032.69)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(101.13)	(101.13)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(162.47)	(162.47)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,084.66)	(8,084.66)
31/12/2020	502/055	Pensions Paid - Preserved/Taxable	(0.26)	(0.13)
31/12/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,089.85)	(6,491.13)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,117.35	13,117.35
31/12/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(254.89)	(126.40)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	263.60	263.60

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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>215,421.56</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,482.06	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	301.47	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>224,477.75</b>	

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

30/06/2021	Gross Interest	23,741.00
30/06/2021	Dividends	806.00
<b>Total Amount</b>		<b>24,547.00</b>

**MCS Reconciliation**