

**PUDSON SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Friday 20 November, 2020 @ 07:21:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	747/001	Colonial First State Portfolio 091 033470723 (Market Value Date: 30/06/2020, Code: CFSPUDSON)	292,627.36	(38,696.12)
30/06/2020	772/001	2/88 Anzac Avenue, Newtown Q 4350 (Market Value Date: 30/06/2020, Code: 88ANZAC)	210,000.00	(25,000.00)
		<b>Total Amount</b>		<b>(63,696.12)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2020	747/001	Colonial First State Portfolio 091 033470723 - No CGT asset		
30/06/2020	747/001	- Market Value	292,627.36	
30/06/2020	747/001	- Less Carrying Value	331,323.48	
30/06/2020	747/001	- Permanent Difference		(38,696.12)
30/06/2020	772/001	2/88 Anzac Avenue, Newtown Q 4350 - No CGT asset		
30/06/2020	772/001	- Market Value	210,000.00	
30/06/2020	772/001	- Less Carrying Value	235,000.00	
30/06/2020	772/001	- Permanent Difference		(25,000.00)
		<b>Total Amount</b>		<b>(63,696.12)</b>
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2020	238/001	Colonial First State Portfolio 091 033470723		1,269.52
		<b>Total Amount</b>		<b>1,269.52</b>
<b>Calculation of permanent differences</b>				
30/06/2020		Tax Adjustment 1 - Label EK		(329.00)
05/07/2019	261/002	Reaburn, Gregory Maxwell		1,100.00
19/07/2019	261/002	Reaburn, Gregory Maxwell		1,100.00
02/08/2019	261/002	Reaburn, Gregory Maxwell		1,100.00
16/08/2019	261/002	Reaburn, Gregory Maxwell		1,100.00
30/08/2019	261/002	Reaburn, Gregory Maxwell		2,200.00
13/09/2019	261/002	Reaburn, Gregory Maxwell		2,200.00
25/09/2019	261/002	Reaburn, Gregory Maxwell		3,000.00
30/09/2019	261/002	Reaburn, Gregory Maxwell		1,000.00
11/10/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
25/10/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
08/11/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
22/11/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
06/12/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
20/12/2019	261/002	Reaburn, Gregory Maxwell		2,500.00
03/01/2020	261/002	Reaburn, Gregory Maxwell		2,500.00
17/01/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
31/01/2020	261/002	Reaburn, Gregory Maxwell		3,000.00

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14/02/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
28/02/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
13/03/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
27/03/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
14/04/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
24/04/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
08/05/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
22/05/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
05/06/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
19/06/2020	261/002	Reaburn, Gregory Maxwell		3,000.00
03/01/2020	261/002	Reaburn, Gregory Maxwell		286.15
30/06/2020	330	2/88 Anzac Avenue, Newtown Q 4350 (772/001) - Non Tax Revn		(25,000.00)
30/06/2020	330	Colonial First State Portfolio 091 033470723 (747/001) - Non Tax Revn		(38,696.12)
30/06/2020		Capital Gains Discount		3,947.00
		<b>Total Amount</b>		<b>6,508.03</b>

**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 Gains**Discounted Gains

30/06/2020	238/001	Colonial First State Portfolio 091 033470723 (Discounted method)	11,840.92	11,840.92
		<b>Total Amount - Discounted Gains</b>		<b>11,841.00</b>

Other Gains

30/06/2020	238/001	Colonial First State Portfolio 091 033470723 (Other method)	10.83	10.83
		<b>Total Amount - Other Gains</b>		<b>11.00</b>

Applying Capital Losses and CG Discount to Capital Gains

Capital Gains Discount (3,947.00)

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		<b>Net Capital Gain (Label A)</b>		<b>7,905.00</b>

Exempt Capital Gains Calculation

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,076.19
Less Permanent Differences	6,508.03
Less Timing Differences	1,269.52
<b>Taxable income for period</b>	<b>17,300.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,595.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,595.00</b>
Total Income Tax Payable	2,595.00
Less Total Imputed Credits Used	973.08
Less Total Foreign Credits Used	495.14
<b>Income Tax Payable</b>	<b>1,126.78</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,385.78</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

30/06/2020	502	Reaburn, Gregory Maxwell - Preserved	525,837.34
30/06/2020	502	Reaburn, Gregory Maxwell - Unres Non Pres	253.09
		<b>Total Amount</b>	<b>526,090.43</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	25,076.19
30/06/2020	Contributions	(66,586.15)
	<b>Total Amount</b>	<b>(41,509.96)</b>

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	2,595.00
	<b>Total Amount</b>	<b>2,595.00</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>25,076.19</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>25,076.19</b>
<b>Total member opening balance</b>	<b>496,055.13</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>5.06</b>

**Reaburn, Gregory Maxwell  
Preserved**Members Balance

01/07/2019		Opening balance - Preserved	495,802.04	495,802.04
01/07/2019	502/001	Opening Balance - Preserved/Taxable	25,985.09	25,985.09
13/09/2019	502/016	Member/Personal Contributions - Preserved	2,200.00	1,749.18
30/08/2019	502/016	Member/Personal Contributions - Preserved	2,200.00	1,833.33
16/08/2019	502/016	Member/Personal Contributions - Preserved	1,100.00	958.74
02/08/2019	502/016	Member/Personal Contributions - Preserved	1,100.00	1,000.82
19/07/2019	502/016	Member/Personal Contributions - Preserved	1,100.00	1,042.90
20/12/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,318.31
06/12/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,413.93
03/01/2020	502/016	Member/Personal Contributions - Preserved	2,500.00	1,222.68
05/07/2019	502/016	Member/Personal Contributions - Preserved	1,100.00	1,084.97
03/01/2020	502/016	Member/Personal Contributions - Preserved	286.15	139.95
19/06/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	90.16
05/06/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	204.92
22/05/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	319.67
08/05/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	434.43
24/04/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	549.18
14/04/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	631.15
27/03/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	778.69
13/03/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	893.44
28/02/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	1,008.20
14/02/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	1,122.95
31/01/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	1,237.70
17/01/2020	502/016	Member/Personal Contributions - Preserved	3,000.00	1,352.46
22/11/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,509.56
08/11/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,605.19
25/10/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,700.82
11/10/2019	502/016	Member/Personal Contributions - Preserved	2,500.00	1,796.45
30/09/2019	502/016	Member/Personal Contributions - Preserved	1,000.00	748.63
25/09/2019	502/016	Member/Personal Contributions - Preserved	3,000.00	2,286.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(28,075.49)	(28,075.49)
01/07/2019	502/053	Income Tax - Preserved/Taxable	2,090.40	2,090.40
<b>Total Amount - Preserved (Weighted)</b>				<b>525,837.34</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(41,489.99)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,593.75)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(19.97)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.25)	
<b>Closing Balance - Preserved</b>			<b>518,283.23</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	253.09	253.09
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>253.09</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>253.09</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Capital Gains		7,905.00
30/06/2020		Gross Rent		13,820.00
30/06/2020		Gross Interest		10.00
30/06/2020		Gross Foreign Income		4,555.00
30/06/2020		Trust Distributions		4,222.00
30/06/2020		Other Income		64.00
<b>Total Amount</b>				<b>30,576.00</b>
<b>MCS Reconciliation</b>				
<b>Reaburn, Gregory Maxwell</b>				
<u>Personal Contributed amount</u>				
13/09/2019	502/016	Member/Personal Contributions - Preserved		2,200.00
30/08/2019	502/016	Member/Personal Contributions - Preserved		2,200.00
16/08/2019	502/016	Member/Personal Contributions - Preserved		1,100.00
02/08/2019	502/016	Member/Personal Contributions - Preserved		1,100.00
19/07/2019	502/016	Member/Personal Contributions - Preserved		1,100.00
20/12/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
06/12/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
03/01/2020	502/016	Member/Personal Contributions - Preserved		2,500.00
05/07/2019	502/016	Member/Personal Contributions - Preserved		1,100.00
03/01/2020	502/016	Member/Personal Contributions - Preserved		286.15

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19/06/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
05/06/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
22/05/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
08/05/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
24/04/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
14/04/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
27/03/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
13/03/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
28/02/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
14/02/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
31/01/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
17/01/2020	502/016	Member/Personal Contributions - Preserved		3,000.00
22/11/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
08/11/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
25/10/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
11/10/2019	502/016	Member/Personal Contributions - Preserved		2,500.00
30/09/2019	502/016	Member/Personal Contributions - Preserved		1,000.00
25/09/2019	502/016	Member/Personal Contributions - Preserved		3,000.00
		<b>Total Amount</b>		<b>66,586.15</b>
		All Contributions received for the current year		66,586.15
		Closing Account Balance		(518,536.00)