

THE STEWART OLIVER SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by DARRYL on Wednesday 25 August, 2021 @ 12:17:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/014	Black Cat Syndicate (Market Value Date: 30/06/2021, Code: BC8)	0.62	(4,393.75)
30/06/2021	776/016	Great Southern Mining (Market Value Date: 30/06/2020, Code: GSN)	0.13	(15,998.19)
30/06/2021	776/017	Miramar Resources (Market Value Date: 30/06/2021, Code: M2R)	0.18	(1,000.00)
30/06/2021	776/018	Shree Minerals (Market Value Date: 30/06/2021, Code: SHH)	0.01	(797.50)
		Total Amount		(22,189.44)

Calculation of permanent difference on revaluation

30/06/2021	776/001	Bhp Billiton - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/002	National Australia Bank - 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	Independence Group - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/014	Black Cat Syndicate - No CGT asset		
30/06/2021	776/014	- Market Value	14,337.50	
30/06/2021	776/014	- Less Carrying Value	18,731.25	
30/06/2021	776/014	- Permanent Difference		(4,393.75)
30/06/2021	776/016	Great Southern Mining - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	15,998.19	
30/06/2021	776/016	- Permanent Difference		(15,998.19)
30/06/2021	776/017	Miramar Resources - No CGT asset		
30/06/2021	776/017	- Market Value	9,000.00	
30/06/2021	776/017	- Less Carrying Value	10,000.00	
30/06/2021	776/017	- Permanent Difference		(1,000.00)
30/06/2021	776/018	Shree Minerals - No CGT asset		
30/06/2021	776/018	- Market Value	9,120.00	
30/06/2021	776/018	- Less Carrying Value	9,917.50	
30/06/2021	776/018	- Permanent Difference		(797.50)
		Total Amount		(22,189.44)

Calculation of tax entries

Calculation of permanent differences

30/06/2021	330	Black Cat Syndicate (776/014) - Non Tax Revn		(4,393.75)
30/06/2021	330	Great Southern Mining (776/016) - Non Tax Revn		(15,998.19)
30/06/2021	330	Miramar Resources (776/017) - Non Tax Revn		(1,000.00)
30/06/2021	330	Shree Minerals (776/018) - Non Tax Revn		(797.50)
17/05/2021	487/001	Super Surcharge - Oliver, Stewart Charles		(3,750.00)
30/06/2021		Capital Losses Recouped		4,748.00

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Total Amount				(21,191.44)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Calculation of Net Capital Gains

Other Gains

23/10/2020	235/017	Great Southern Mining (Other method)	4,078.53	4,078.53
11/03/2021	235/017	Great Southern Mining (Other method)	664.24	664.24
11/03/2021	235/017	Great Southern Mining (Other method)	5.32	5.32
Total Amount - Other Gains				4,748.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(4,748.00)
Total Amount - Losses Applied	(4,748.00)
Prior year capital losses recouped	(4,748.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(15,216.19)
Less Permanent Differences	(21,191.44)
Taxable income for period	5,975.00
Income Tax Expense (Taxable Income @ taxrate)	896.25
Total Income Tax Payable (Taxable Income @ taxrate)	896.25
Total Income Tax Payable	896.25
Less Total Instalments paid	3,407.00

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		Income Tax Payable		(2,510.75)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,251.75)

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	Oliver, Stewart Charles - Preserved		112,964.46
		Total Amount		112,964.46

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		(15,216.19)
30/06/2021		Contributions		(8,414.00)
30/06/2021		Super Surcharge paid		3,750.00
		Total Amount		(19,880.19)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		896.25
30/06/2021		Contributions tax		(1,262.10)
		Total Amount		(365.85)

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(11,466.19)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(11,466.19)
		Total member opening balance		110,048.40
		Fund Rate (Profit after exclusion/Total member opening balance)		(10.42)

Oliver, Stewart Charles
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	110,048.40	110,048.40
01/07/2020	501/001	Opening Balance - Preserved/Taxable	34,687.80	34,687.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/05/2021	501/016	Member/Personal Contributions - Preserved	257.00	40.84
03/05/2021	501/016	Member/Personal Contributions - Preserved	300.00	47.67
17/05/2021	501/016	Member/Personal Contributions - Preserved	300.00	36.16
31/05/2021	501/016	Member/Personal Contributions - Preserved	300.00	24.66
14/06/2021	501/016	Member/Personal Contributions - Preserved	300.00	13.15
08/03/2021	501/016	Member/Personal Contributions - Preserved	300.00	93.70
28/06/2021	501/016	Member/Personal Contributions - Preserved	300.00	1.64
22/03/2021	501/016	Member/Personal Contributions - Preserved	300.00	82.19
06/04/2021	501/016	Member/Personal Contributions - Preserved	300.00	69.86
19/04/2021	501/016	Member/Personal Contributions - Preserved	300.00	59.18
13/07/2020	501/016	Member/Personal Contributions - Preserved	300.00	289.32
27/07/2020	501/016	Member/Personal Contributions - Preserved	300.00	277.81
10/08/2020	501/016	Member/Personal Contributions - Preserved	300.00	266.30
24/08/2020	501/016	Member/Personal Contributions - Preserved	300.00	254.79
07/09/2020	501/016	Member/Personal Contributions - Preserved	300.00	243.29
21/09/2020	501/016	Member/Personal Contributions - Preserved	300.00	231.78
05/10/2020	501/016	Member/Personal Contributions - Preserved	300.00	220.27
19/10/2020	501/016	Member/Personal Contributions - Preserved	300.00	208.77
01/07/2020	501/016	Member/Personal Contributions - Preserved	100.00	100.00
30/11/2020	501/016	Member/Personal Contributions - Preserved	300.00	174.25
14/12/2020	501/016	Member/Personal Contributions - Preserved	300.00	162.74
29/12/2020	501/016	Member/Personal Contributions - Preserved	300.00	150.41
11/01/2021	501/016	Member/Personal Contributions - Preserved	300.00	139.73
25/01/2021	501/016	Member/Personal Contributions - Preserved	300.00	128.22
08/02/2021	501/016	Member/Personal Contributions - Preserved	300.00	116.71
02/11/2020	501/016	Member/Personal Contributions - Preserved	300.00	197.26
22/02/2021	501/016	Member/Personal Contributions - Preserved	300.00	105.21
03/05/2021	501/016	Member/Personal Contributions - Preserved	257.00	40.84
16/11/2020	501/016	Member/Personal Contributions - Preserved	300.00	185.75
01/07/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(13,096.40)	(13,096.40)
03/05/2021	501/051	Contributions Tax - Preserved	(38.55)	(6.13)
03/05/2021	501/051	Contributions Tax - Preserved	(45.00)	(7.15)
17/05/2021	501/051	Contributions Tax - Preserved	(45.00)	(5.42)
31/05/2021	501/051	Contributions Tax - Preserved	(45.00)	(3.70)
14/06/2021	501/051	Contributions Tax - Preserved	(45.00)	(1.97)
08/03/2021	501/051	Contributions Tax - Preserved	(45.00)	(14.05)
28/06/2021	501/051	Contributions Tax - Preserved	(45.00)	(0.25)
22/03/2021	501/051	Contributions Tax - Preserved	(45.00)	(12.33)
06/04/2021	501/051	Contributions Tax - Preserved	(45.00)	(10.48)
19/04/2021	501/051	Contributions Tax - Preserved	(45.00)	(8.88)
13/07/2020	501/051	Contributions Tax - Preserved	(45.00)	(43.40)
27/07/2020	501/051	Contributions Tax - Preserved	(45.00)	(41.67)
10/08/2020	501/051	Contributions Tax - Preserved	(45.00)	(39.95)
24/08/2020	501/051	Contributions Tax - Preserved	(45.00)	(38.22)
07/09/2020	501/051	Contributions Tax - Preserved	(45.00)	(36.49)
21/09/2020	501/051	Contributions Tax - Preserved	(45.00)	(34.77)
05/10/2020	501/051	Contributions Tax - Preserved	(45.00)	(33.04)
19/10/2020	501/051	Contributions Tax - Preserved	(45.00)	(31.32)
30/11/2020	501/051	Contributions Tax - Preserved	(45.00)	(26.14)
14/12/2020	501/051	Contributions Tax - Preserved	(45.00)	(24.41)
29/12/2020	501/051	Contributions Tax - Preserved	(45.00)	(22.56)

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01/07/2020	501/051	Contributions Tax - Preserved	(15.00)	(15.00)
11/01/2021	501/051	Contributions Tax - Preserved	(45.00)	(20.96)
25/01/2021	501/051	Contributions Tax - Preserved	(45.00)	(19.23)
08/02/2021	501/051	Contributions Tax - Preserved	(45.00)	(17.51)
22/02/2021	501/051	Contributions Tax - Preserved	(45.00)	(15.78)
03/05/2021	501/051	Contributions Tax - Preserved	(38.55)	(6.13)
02/11/2020	501/051	Contributions Tax - Preserved	(45.00)	(29.59)
16/11/2020	501/051	Contributions Tax - Preserved	(45.00)	(27.86)
01/07/2020	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	(341.40)	(341.40)
17/05/2021	501/057	Superannuation Surcharge Tax - Preserved	(3,750.00)	(452.05)
Total Amount - Preserved (Weighted)				112,964.46

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(19,880.19)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	365.85	
Closing Balance - Preserved			93,935.96	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		31.00
30/06/2021		Member Contributions		8,414.00
Total Amount				8,445.00

MCS Reconciliation
Oliver, Stewart Charles

Personal Contributed amount

17/05/2021	501/016	Member/Personal Contributions - Preserved		300.00
03/05/2021	501/016	Member/Personal Contributions - Preserved		300.00
03/05/2021	501/016	Member/Personal Contributions - Preserved		257.00
22/03/2021	501/016	Member/Personal Contributions - Preserved		300.00
28/06/2021	501/016	Member/Personal Contributions - Preserved		300.00
08/03/2021	501/016	Member/Personal Contributions - Preserved		300.00
14/06/2021	501/016	Member/Personal Contributions - Preserved		300.00
31/05/2021	501/016	Member/Personal Contributions - Preserved		300.00
27/07/2020	501/016	Member/Personal Contributions - Preserved		300.00
19/04/2021	501/016	Member/Personal Contributions - Preserved		300.00
13/07/2020	501/016	Member/Personal Contributions - Preserved		300.00
06/04/2021	501/016	Member/Personal Contributions - Preserved		300.00
03/05/2021	501/016	Member/Personal Contributions - Preserved		257.00
22/02/2021	501/016	Member/Personal Contributions - Preserved		300.00
08/02/2021	501/016	Member/Personal Contributions - Preserved		300.00
25/01/2021	501/016	Member/Personal Contributions - Preserved		300.00
11/01/2021	501/016	Member/Personal Contributions - Preserved		300.00
29/12/2020	501/016	Member/Personal Contributions - Preserved		300.00

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14/12/2020	501/016	Member/Personal Contributions - Preserved		300.00
30/11/2020	501/016	Member/Personal Contributions - Preserved		300.00
16/11/2020	501/016	Member/Personal Contributions - Preserved		300.00
02/11/2020	501/016	Member/Personal Contributions - Preserved		300.00
01/07/2020	501/016	Member/Personal Contributions - Preserved		100.00
19/10/2020	501/016	Member/Personal Contributions - Preserved		300.00
05/10/2020	501/016	Member/Personal Contributions - Preserved		300.00
21/09/2020	501/016	Member/Personal Contributions - Preserved		300.00
07/09/2020	501/016	Member/Personal Contributions - Preserved		300.00
24/08/2020	501/016	Member/Personal Contributions - Preserved		300.00
10/08/2020	501/016	Member/Personal Contributions - Preserved		300.00
		Total Amount		8,414.00
		All Contributions received for the current year		8,414.00
		Closing Account Balance		(93,936.00)