

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Thursday 20 September, 2018 @ 13:56:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	101,358.43
30/06/2018	776/003	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(10,719.06)
30/06/2018	776/004	ANZ Bank (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(1,484.64)
30/06/2018	776/006	Commonwealth Bank (Market Value Date: 30/06/2018, Code: CBA)	72.87	(15,064.82)
30/06/2018	776/007	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	41,350.70
30/06/2018	776/009	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	6,170.85
30/06/2018	776/010	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	2,241.59
30/06/2018	776/012	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(25,868.00)
30/06/2018	776/013	Pm Capital Global Opportunities Fund Ltd (Market Value Date: 30/06/2018, Code: PM)	1.33	7,249.54
30/06/2018	776/014	Macquarie Group Capital Notes (Market Value Date: 30/06/2018, Code: MQGPA)	101.20	(585.15)
		Total Amount		104,649.44
Calculation of permanent difference on revaluation				
30/06/2018	776/001	Wesfarmers Limited - No CGT asset		
30/06/2018	776/001	- Market Value	541,528.56	
30/06/2018	776/001	- Less Carrying Value	440,170.13	
30/06/2018	776/001	- Permanent Difference		101,358.43
30/06/2018	776/003	National Australia Bank - No CGT asset		
30/06/2018	776/003	- Market Value	134,774.97	
30/06/2018	776/003	- Less Carrying Value	145,494.03	
30/06/2018	776/003	- Permanent Difference		(10,719.06)
30/06/2018	776/004	ANZ Bank - No CGT asset		
30/06/2018	776/004	- Market Value	87,346.32	
30/06/2018	776/004	- Less Carrying Value	88,830.96	
30/06/2018	776/004	- Permanent Difference		(1,484.64)
30/06/2018	776/005	Westfield Group - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	0.00	
30/06/2018	776/006	Commonwealth Bank - No CGT asset		
30/06/2018	776/006	- Market Value	110,543.79	
30/06/2018	776/006	- Less Carrying Value	125,608.61	
30/06/2018	776/006	- Permanent Difference		(15,064.82)
30/06/2018	776/007	Bhp Billiton - No CGT asset		
30/06/2018	776/007	- Market Value	131,909.90	
30/06/2018	776/007	- Less Carrying Value	90,559.20	
30/06/2018	776/007	- Permanent Difference		41,350.70
30/06/2018	776/009	Woodside Petroleum - No CGT asset		
30/06/2018	776/009	- Market Value	37,233.00	
30/06/2018	776/009	- Less Carrying Value	31,062.15	

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30/06/2018	776/009	- Permanent Difference		6,170.85
30/06/2018	776/010	South32 Limited - No CGT asset		
30/06/2018	776/010	- Market Value	0.00	
30/06/2018	776/010	- Less Carrying Value	(2,241.59)	
30/06/2018	776/010	- Permanent Difference		2,241.59
30/06/2018	776/012	Telstra Corporation - No CGT asset		
30/06/2018	776/012	- Market Value	44,540.00	
30/06/2018	776/012	- Less Carrying Value	70,408.00	
30/06/2018	776/012	- Permanent Difference		(25,868.00)
30/06/2018	776/013	Pm Capital Global Opportunities Fund Ltd - No CGT asset		
30/06/2018	776/013	- Market Value	47,880.00	
30/06/2018	776/013	- Less Carrying Value	40,630.46	
30/06/2018	776/013	- Permanent Difference		7,249.54
30/06/2018	776/014	Macquarie Group Capital Notes - No CGT asset		
30/06/2018	776/014	- Market Value	48,879.60	
30/06/2018	776/014	- Less Carrying Value	49,464.75	
30/06/2018	776/014	- Permanent Difference		(585.15)
Total Amount				104,649.44

Calculation of tax entries

Calculation of permanent differences

30/06/2018	247	Wesfarmers Limited (776/001) - Non Tax Revn		101,358.43
30/06/2018	247	National Australia Bank (776/003) - Non Tax Revn		(10,719.06)
30/06/2018	247	ANZ Bank (776/004) - Non Tax Revn		(1,484.64)
30/06/2018	247	Commonwealth Bank (776/006) - Non Tax Revn		(15,064.82)
30/06/2018	247	Bhp Billiton (776/007) - Non Tax Revn		41,350.70
30/06/2018	247	Woodside Petroleum (776/009) - Non Tax Revn		6,170.85
30/06/2018	247	South32 Limited (776/010) - Non Tax Revn		2,241.59
30/06/2018	247	Telstra Corporation (776/012) - Non Tax Revn		(25,868.00)
30/06/2018	247	Pm Capital Global Opportunities Fund Ltd (776/013) - Non Tax Revn		7,249.54
30/06/2018	247	Macquarie Group Capital Notes (776/014) - Non Tax Revn		(585.15)
30/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,309.00)
13/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(497.26)
01/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
23/04/2018	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
30/06/2018	387	Legal Fees (Gen Exp Percent: 100.000%)		(990.00)
25/06/2018	413/001	Nichols, Terrence		(39,169.02)
25/06/2018	415/001	Nichols, Terrence		(0.47)
25/06/2018	416/001	Nichols, Terrence		(16,930.51)
01/08/2017	235/013	South32 Limited (Other method)	(241.13)	(241.13)
		- Pension Members Percent: 100.000%		
01/08/2017	235/013	South32 Limited (Other method)	(972.16)	(972.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2017	235/013	- Pension Members Percent: 100.000% South32 Limited (Other method)	(119.71)	(119.71)
01/08/2017	235/013	- Pension Members Percent: 100.000% South32 Limited (Other method)	(318.39)	(318.39)
07/06/2018	235/017	- Pension Members Percent: 100.000% Macquarie Group Capital Notes (Other method)	(334.80)	(334.80)
30/06/2018		- Pension Members Percent: 100.000% Exempt Pension Income		84,127.00
Total Amount				120,457.49

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	Wesfarmers Limited	100.000	34,572.09
30/06/2018	239/003	National Australia Bank	100.000	13,908.08
30/06/2018	239/004	ANZ Bank	100.000	7,069.72
30/06/2018	239/006	Commonwealth Bank	100.000	9,174.99
30/06/2018	239/007	Bhp Billiton	100.000	6,864.97
30/06/2018	239/009	Woodside Petroleum	100.000	1,681.65
30/06/2018	239/012	Telstra Corporation	100.000	6,435.72
30/06/2018	239/013	Pm Capital Global Opportunities Fund Ltd	100.000	1,851.42
30/06/2018	239/014	Macquarie Group Capital Notes	100.000	1,431.71
30/06/2018	250/001	Cash at Bank/Bank Overdraft	100.000	1,136.96
Total Unsegregated Amount				84,127.31

Total Exempt Pension Income 84,127.00

Pension Member Non Deductible Expenses

30/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(1,309.00)
13/07/2017	302	Administration Costs (Gen Exp Percent: 100.000%)	(497.26)
01/10/2017	302	Administration Costs (Gen Exp Percent: 100.000%)	(2,062.50)
12/01/2018	302	Administration Costs (Gen Exp Percent: 100.000%)	(2,062.50)
12/04/2018	302	Administration Costs (Gen Exp Percent: 100.000%)	(2,062.50)
23/04/2018	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)	(259.00)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(990.00)
30/06/2018	387	Legal Fees (Gen Exp Percent: 100.000%)	(990.00)
Total Amount			(10,233.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital Gains

Losses

01/08/2017	235/013	South32 Limited (Other method)	(241.13)	
		- Pension Members Percent: 100.000%		
01/08/2017	235/013	South32 Limited (Other method)	(972.16)	
		- Pension Members Percent: 100.000%		
01/08/2017	235/013	South32 Limited (Other method)	(119.71)	
		- Pension Members Percent: 100.000%		
01/08/2017	235/013	South32 Limited (Other method)	(318.39)	
		- Pension Members Percent: 100.000%		
07/06/2018	235/017	Macquarie Group Capital Notes (Other method)	(334.80)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	120,457.80
Less Permanent Differences	120,457.49
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	(24,440.07)

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

Income Tax Expense of \$24,699.07 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

30/06/2018	501	Nichols, Terrence - Unres Non Pres	1,119,762.89
30/06/2018	503	Nichols, Terrence - Unres Non Pres	27,141.25
		Total Amount	1,146,904.14

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Profit/(Loss) for period before allocations		120,457.80
30/06/2018		Pensions paid		56,100.00
		Total Amount		176,557.80

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **120,457.80**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **120,457.80**

Total member opening balance **1,147,672.63**

Fund Rate (Profit after exclusion/Total member opening balance) **10.50**

Nichols, Terrence
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	1,120,531.38	1,120,531.38
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(0.31)	(0.31)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	24,767.16	24,767.16
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	57,296.92	57,296.92
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(94,441.16)	(94,441.16)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,822.61)	(40,822.61)
25/06/2018	501/055	Pensions Paid - Preserved/Taxable	(0.47)	(0.01)
01/07/2017	501/055	Pensions Paid - Preserved/Taxable	0.31	0.31
25/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,930.51)	(231.92)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,055.45	16,055.45
25/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,169.02)	(536.56)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	37,144.24	37,144.24
		Total Amount - Unres Non Pres (Weighted)		1,119,762.89

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30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,024.16	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	120,355.44	
		Closing Balance - Unrestricted Non Pres	1,236,810.98	

Nichols, Terrence
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	27,141.25	27,141.25
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,127.83	3,127.83
01/07/2017	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,127.83)	(3,127.83)
		Total Amount - Unres Non Pres (Weighted)		27,141.25
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,178.20	
		Closing Balance - Unrestricted Non Pres	31,319.45	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Gross Interest	1,137.00
30/06/2018	Dividends	82,990.00
	Total Amount	84,127.00

MCS Reconciliation