

**THE RATHMONA SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2019**

Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	760/001	Silver Ounces (Market Value Date: 30/06/2019, Code: SILVER)	21.82	934.73
30/06/2019	776/001	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(12,189.16)
30/06/2019	776/002	Amp Limited (Market Value Date: 30/06/2019, Code: AMP)	2.12	(10,316.16)
30/06/2019	776/003	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	13,211.16
		<b>Total Amount</b>		<b>(8,359.43)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2019	760/001	Silver Ounces - No CGT asset		
30/06/2019	760/001	- Market Value	135,973.42	
30/06/2019	760/001	- Less Carrying Value	135,038.69	
30/06/2019	760/001	- Permanent Difference		934.73
30/06/2019	776/001	Wesfarmers Limited - No CGT asset		
30/06/2019	776/001	- Market Value	186,440.96	
30/06/2019	776/001	- Less Carrying Value	198,630.12	
30/06/2019	776/001	- Permanent Difference		(12,189.16)
30/06/2019	776/002	Amp Limited - No CGT asset		
30/06/2019	776/002	- Market Value	15,187.68	
30/06/2019	776/002	- Less Carrying Value	25,503.84	
30/06/2019	776/002	- Permanent Difference		(10,316.16)
30/06/2019	776/003	Coles Group - No CGT asset		
30/06/2019	776/003	- Market Value	65,041.20	
30/06/2019	776/003	- Less Carrying Value	51,830.04	
30/06/2019	776/003	- Permanent Difference		13,211.16
		<b>Total Amount</b>		<b>(8,359.43)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2019	261/003	Ackland, Peter Barnes		500.00
14/05/2019	261/003	Ackland, Peter Barnes		20,000.00
14/05/2019	261/003	Ackland, Peter Barnes		50,000.00
30/06/2019	261/003	Ackland, Peter Barnes		5,000.00
30/06/2019	261/004	Ackland, Mary Therese		500.00
14/05/2019	261/004	Ackland, Mary Therese		20,000.00
14/05/2019	261/004	Ackland, Mary Therese		50,000.00
30/06/2019	261/004	Ackland, Mary Therese		5,000.00
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 44.950%)		(449.50)
01/03/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.94)
10/05/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(89.90)
03/06/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(1.89)
31/07/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(2.52)
31/08/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(1.84)

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(3.19)
31/10/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.43)
31/10/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.49)
31/01/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(3.17)
07/02/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.27)
30/06/2019	330	Silver Ounces (760/001) - Non Tax Revn		934.73
30/06/2019	330	Wesfarmers Limited (776/001) - Non Tax Revn		(12,189.16)
30/06/2019	330	Amp Limited (776/002) - Non Tax Revn		(10,316.16)
30/06/2019	330	Coles Group (776/003) - Non Tax Revn		13,211.16
01/07/2018	413/001	Ackland, Peter Barnes		(45,000.00)
01/07/2018	413/002	Ackland, Mary Therese		(44,758.96)
30/06/2019		Exempt Pension Income		17,602.00
<b>Total Amount</b>				<b>69,929.47</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	Wesfarmers Limited	44.950	9,925.73
30/06/2019	239/002	Amp Limited	44.950	569.52
30/06/2019	250/002	Rathmona Business Saver ***8004	44.950	1.88
30/06/2019	250/008	Bankwest Gold Term Deposit ***902	44.950	292.98
30/06/2019	280/001	Hilton Hill Property	44.950	6,811.92
<b>Total Unsegregated Amount</b>				<b>17,602.03</b>
<b>Total Exempt Pension Income</b>				<b>17,602.00</b>

Pension Member Non Deductible Expenses

30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 44.950%)		(449.50)
01/03/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.94)
10/05/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(89.90)
03/06/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(1.89)
31/07/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(2.52)
31/08/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(1.84)
30/09/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(3.19)
31/10/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.43)
31/10/2018	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.49)
31/01/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(3.17)
07/02/2019	315	Bank Charges (Gen Exp Percent: 44.950%)		(0.27)
<b>Total Amount</b>				<b>(554.00)</b>

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

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
 Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

General Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>44.950%</b>
------------	------------	--	--	----------------

Investment Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>44.950%</b>
------------	------------	---	--	----------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	131,498.55
Less Permanent Differences	69,929.47
<b>Taxable income for period</b>	<b>61,570.00</b>
Income Tax Expense (Taxable Income @ taxrate)	9,235.50
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>9,235.50</b>
Total Income Tax Payable	9,235.50
Less Total Imputed Credits Used	6,888.55
<b>Income Tax Payable</b>	<b>2,346.95</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>2,605.95</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

30/06/2019	501	Ackland, Peter Barnes - Unres Non Pres	420,047.77
30/06/2019	502	Ackland, Mary Therese - Unres Non Pres	393,436.98
30/06/2019	503	Ackland, Peter Barnes - Unres Non Pres	541,911.44
30/06/2019	504	Ackland, Mary Therese - Unres Non Pres	453,956.89
		<b>Total Amount</b>	<b>1,809,353.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	131,498.55
30/06/2019	Contributions	(191,000.00)
30/06/2019	Pensions paid	89,758.96

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>30,257.51</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		9,235.50
30/06/2019		Contributions tax		(6,000.00)
<b>Total Amount</b>				<b>3,235.50</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>131,498.55</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>131,498.55</b>
<b>Total member opening balance</b>				<b>1,868,392.86</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>7.04</b>
<b>Ackland, Peter Barnes</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	465,047.77	465,047.77
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(88,124.97)	(88,124.97)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,072.47)	(15,072.47)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45,000.00)	(45,000.00)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	103,197.44	103,197.44
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>420,047.77</b>
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,024.39	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>427,072.16</b>	
<b>Ackland, Mary Therese</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	438,195.94	438,195.94
01/07/2018	502/004	Opening Balance - Unrestricted Non	(85,797.82)	(85,797.82)

**THE RATHMONA SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2019**

Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	502/034	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,202.18)	(14,202.18)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44,758.96)	(44,758.96)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	100,000.00	100,000.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>393,436.98</b>
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,579.38	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>400,016.36</b>	

**Ackland, Peter Barnes****Unrestricted Non Preserved**Members Balance

01/07/2018		Opening balance - Unres Non Pres	526,551.85	526,551.85
01/07/2018	503/001	Opening Balance - Preserved/Taxable	(52,221.35)	(52,221.35)
01/07/2018	503/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2018	503/002	Opening Balance - Preserved/Tax Free	(163,276.64)	(163,276.64)
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(198,553.86)	(198,553.86)
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	24,225.95	24,225.95
01/07/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	414,051.85	414,051.85
13/03/2019	503/015	Member/Personal Contributions - Non Preserved	25,000.00	7,465.75
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	(5,000.00)	
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	500.00	
14/05/2019	503/015	Member/Personal Contributions - Non Preserved	20,000.00	2,575.34
14/05/2019	503/015	Member/Personal Contributions - Non Preserved	50,000.00	6,438.36
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	5,000.00	
01/07/2018	503/015	Member/Personal Contributions - Non Preserved	(10,000.00)	(10,000.00)
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,826.01)	(16,826.01)
13/03/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(1,119.86)
30/06/2019	503/061	Contributions Tax - Unrestricted Non Preserved	750.00	
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	1,500.00	1,500.00
01/07/2018	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,100.06	1,100.06
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>541,911.44</b>
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,062.29	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,760.63)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>626,353.51</b>	

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
 Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Ackland, Mary Therese</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	438,597.30	438,597.30
01/07/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	31,446.37	31,446.37
13/03/2019	504/015	Member/Personal Contributions - Non Preserved	25,000.00	7,465.75
30/06/2019	504/015	Member/Personal Contributions - Non Preserved	(5,000.00)	
30/06/2019	504/015	Member/Personal Contributions - Non Preserved	500.00	
14/05/2019	504/015	Member/Personal Contributions - Non Preserved	20,000.00	2,575.34
14/05/2019	504/015	Member/Personal Contributions - Non Preserved	50,000.00	6,438.36
30/06/2019	504/015	Member/Personal Contributions - Non Preserved	5,000.00	
01/07/2018	504/015	Member/Personal Contributions - Non Preserved	(22,000.00)	(22,000.00)
01/07/2018	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,638.01)	(13,638.01)
13/03/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(1,119.86)
30/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	750.00	
01/07/2018	504/061	Contributions Tax - Unrestricted Non Preserved	3,300.00	3,300.00
01/07/2018	504/063	Income Tax - Unrestricted Non Preserved/Taxable	891.64	891.64
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>453,956.89</b>
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,591.45	
30/06/2019	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,474.87)	
<b>Closing Balance - Unrestricted Non Pres</b>				<b>537,213.88</b>
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2019		Gross Rent		15,154.00
30/06/2019		Gross Interest		1,606.00
30/06/2019		Dividends		23,349.00
30/06/2019		Member Contributions		40,000.00
<b>Total Amount</b>				<b>80,109.00</b>
<b>MCS Reconciliation</b>				
<b>Ackland, Peter Barnes</b>				
<u>Personal Contributed amount</u>				
13/03/2019	503/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	(5,000.00)	
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	500.00	
14/05/2019	503/015	Member/Personal Contributions - Non Preserved		20,000.00
14/05/2019	503/015	Member/Personal Contributions - Non Preserved		50,000.00
30/06/2019	503/015	Member/Personal Contributions - Non Preserved		5,000.00

**THE RATHMONA SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2019**

Created by BRAD on Thursday 31 October, 2019 @ 09:51:33

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>95,500.00</b>
All Contributions received for the current year				95,500.00
Closing Account Balance				(1,053,426.00)
<b>Ackland, Mary Therese</b>				
<u>Personal Contributed amount</u>				
13/03/2019	504/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2019	504/015	Member/Personal Contributions - Non Preserved		(5,000.00)
30/06/2019	504/015	Member/Personal Contributions - Non Preserved		500.00
14/05/2019	504/015	Member/Personal Contributions - Non Preserved		20,000.00
14/05/2019	504/015	Member/Personal Contributions - Non Preserved		50,000.00
30/06/2019	504/015	Member/Personal Contributions - Non Preserved		5,000.00
<b>Total Amount</b>				<b>95,500.00</b>
All Contributions received for the current year				95,500.00
Closing Account Balance				(937,230.00)

---