

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Thursday 5 November, 2020 @ 14:07:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	23,929.20
30/06/2020	776/002	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(10,487.60)
30/06/2020	776/003	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(10,711.89)
30/06/2020	776/004	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(5,040.00)
30/06/2020	776/005	Asx (Market Value Date: 30/06/2019, Code: ASX)	82.37	(24,937.70)
30/06/2020	776/006	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(5,340.00)
30/06/2020	776/007	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(3,874.00)
30/06/2020	776/010	Amp Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(795.00)
30/06/2020	776/011	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(8,826.00)
30/06/2020	776/012	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(9,724.00)
30/06/2020	776/013	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(9,570.00)
30/06/2020	776/017	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	12,110.50
30/06/2020	776/018	Lend Lease Group. (Market Value Date: 30/06/2019, Code: LLC)	13.00	(4,478.66)
30/06/2020	776/019	Spdr S&p 200 Fund (Market Value Date: 30/06/2019, Code: STW)	61.39	2,051.14
30/06/2020	782/002	Scentre Group (Market Value Date: 30/06/2020, Code: SCG)	2.17	(2,989.49)
		Total Amount		(58,683.50)
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Wesfarmers Limited - No CGT asset		
30/06/2020	776/001	- Market Value	123,730.80	
30/06/2020	776/001	- Less Carrying Value	99,801.60	
30/06/2020	776/001	- Permanent Difference		23,929.20
30/06/2020	776/002	Commonwealth Bank - No CGT asset		
30/06/2020	776/002	- Market Value	54,494.70	
30/06/2020	776/002	- Less Carrying Value	64,982.30	
30/06/2020	776/002	- Permanent Difference		(10,487.60)
30/06/2020	776/003	Westpac Banking Corp - No CGT asset		
30/06/2020	776/003	- Market Value	18,470.55	
30/06/2020	776/003	- Less Carrying Value	29,182.44	
30/06/2020	776/003	- Permanent Difference		(10,711.89)
30/06/2020	776/004	Telstra Corporation - No CGT asset		
30/06/2020	776/004	- Market Value	21,910.00	
30/06/2020	776/004	- Less Carrying Value	26,950.00	
30/06/2020	776/004	- Permanent Difference		(5,040.00)
30/06/2020	776/005	Asx - No CGT asset		
30/06/2020	776/005	- Market Value	41,185.00	

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30/06/2020	776/005	- Less Carrying Value	66,122.70	
30/06/2020	776/005	- Permanent Difference		(24,937.70)
30/06/2020	776/006	Bhp Billiton - No CGT asset		
30/06/2020	776/006	- Market Value	35,820.00	
30/06/2020	776/006	- Less Carrying Value	41,160.00	
30/06/2020	776/006	- Permanent Difference		(5,340.00)
30/06/2020	776/007	Qbe Insurance Group - No CGT asset		
30/06/2020	776/007	- Market Value	11,505.00	
30/06/2020	776/007	- Less Carrying Value	15,379.00	
30/06/2020	776/007	- Permanent Difference		(3,874.00)
30/06/2020	776/009	Westfield Group - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	Amp Limited - No CGT asset		
30/06/2020	776/010	- Market Value	5,565.00	
30/06/2020	776/010	- Less Carrying Value	6,360.00	
30/06/2020	776/010	- Permanent Difference		(795.00)
30/06/2020	776/011	Woodside Petroleum - No CGT asset		
30/06/2020	776/011	- Market Value	12,990.00	
30/06/2020	776/011	- Less Carrying Value	21,816.00	
30/06/2020	776/011	- Permanent Difference		(8,826.00)
30/06/2020	776/012	National Australia Bank - No CGT asset		
30/06/2020	776/012	- Market Value	20,843.68	
30/06/2020	776/012	- Less Carrying Value	30,567.68	
30/06/2020	776/012	- Permanent Difference		(9,724.00)
30/06/2020	776/013	Anz Banking Group - No CGT asset		
30/06/2020	776/013	- Market Value	18,640.00	
30/06/2020	776/013	- Less Carrying Value	28,210.00	
30/06/2020	776/013	- Permanent Difference		(9,570.00)
30/06/2020	776/014	Westfield Retail Trust - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/016	Cybg Plc - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/017	Coles Group - No CGT asset		
30/06/2020	776/017	- Market Value	68,680.00	
30/06/2020	776/017	- Less Carrying Value	56,569.50	
30/06/2020	776/017	- Permanent Difference		12,110.50
30/06/2020	776/018	Lend Lease Group. - No CGT asset		
30/06/2020	776/018	- Market Value	11,895.00	
30/06/2020	776/018	- Less Carrying Value	16,373.66	
30/06/2020	776/018	- Permanent Difference		(4,478.66)
30/06/2020	776/019	Spdr S&p 200 Fund - No CGT asset		
30/06/2020	776/019	- Market Value	24,556.00	
30/06/2020	776/019	- Less Carrying Value	22,504.86	
30/06/2020	776/019	- Permanent Difference		2,051.14
30/06/2020	782/002	Scentre Group - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	2,989.49	
30/06/2020	782/002	- Permanent Difference		(2,989.49)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(58,683.50)
Calculation of tax entries				
Calculation of permanent differences				
12/09/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,485.00)
12/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/09/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
24/09/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
01/10/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/11/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/12/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.15)
01/01/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/02/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.30)
01/03/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/05/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/06/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2020	330	Wesfarmers Limited (776/001) - Non Tax Revn		23,929.20
30/06/2020	330	Commonwealth Bank (776/002) - Non Tax Revn		(10,487.60)
30/06/2020	330	Asx (776/005) - Non Tax Revn		(24,937.70)
30/06/2020	330	Bhp Billiton (776/006) - Non Tax Revn		(5,340.00)
30/06/2020	330	Westpac Banking Corp (776/003) - Non Tax Revn		(10,711.89)
30/06/2020	330	Qbe Insurance Group (776/007) - Non Tax Revn		(3,874.00)
30/06/2020	330	Amp Limited (776/010) - Non Tax Revn		(795.00)
30/06/2020	330	Woodside Petroleum (776/011) - Non Tax Revn		(8,826.00)
30/06/2020	330	National Australia Bank (776/012) - Non Tax Revn		(9,724.00)
30/06/2020	330	Anz Banking Group (776/013) - Non Tax Revn		(9,570.00)
30/06/2020	330	Coles Group (776/017) - Non Tax Revn		12,110.50
30/06/2020	330	Lend Lease Group. (776/018) - Non Tax Revn		(4,478.66)
30/06/2020	330	Spdr S&p 200 Fund (776/019) - Non Tax Revn		2,051.14
30/06/2020	330	Scentre Group (782/002) - Non Tax Revn		(2,989.49)
30/06/2020	330	Telstra Corporation (776/004) - Non Tax Revn		(5,040.00)
25/06/2020	412/001	Clarke, Bernard John		(0.35)
25/06/2020	412/002	Clarke, Pamela Anne		(0.27)
25/06/2020	413/001	Clarke, Bernard John		(17,179.27)
25/06/2020	413/002	Clarke, Pamela Anne		(24,818.07)
25/06/2020	416/001	Clarke, Bernard John		(520.38)
25/06/2020	416/002	Clarke, Pamela Anne		(581.66)
10/06/2020	235/005	Asx (Discounted method) - Pension Members Percent: 100.000%	3,963.39	3,963.39
10/06/2020	235/005	Asx (Discounted method) - Pension Members Percent: 100.000%	13,831.68	13,831.68
07/02/2020	235/017	Scentre Group (Other method) - Pension Members Percent: 100.000%	(2,757.11)	(2,757.11)
07/02/2020	235/017	Scentre Group (Discounted method)	3,709.19	3,709.19

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10/06/2020	236/005	- Pension Members Percent: 100.000% Asx (Discounted method)	1,981.69	1,981.69
10/06/2020	236/005	- Pension Members Percent: 100.000% Asx (Discounted method)	6,915.84	6,915.84
07/02/2020	236/017	- Pension Members Percent: 100.000% Scentre Group (Discounted method)	1,854.59	1,854.59
30/06/2020		- Pension Members Percent: 100.000% Exempt Pension Income		32,081.00
		Total Amount		(42,823.68)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/002	Scentre Group	100.000	489.05
30/06/2020	239/001	Wesfarmers Limited	100.000	6,032.57
30/06/2020	239/002	Commonwealth Bank	100.000	4,833.36
30/06/2020	239/003	Westpac Banking Corp	100.000	1,176.00
30/06/2020	239/004	Telstra Corporation	100.000	1,600.00
30/06/2020	239/005	Asx	100.000	5,140.00
30/06/2020	239/006	Bhp Billiton	100.000	3,452.96
30/06/2020	239/007	Qbe Insurance Group	100.000	396.13
30/06/2020	239/011	Woodside Petroleum	100.000	1,168.89
30/06/2020	239/012	National Australia Bank	100.000	2,712.92
30/06/2020	239/013	Anz Banking Group	100.000	2,182.86
30/06/2020	239/017	Coles Group	100.000	2,582.57
30/06/2020	239/018	Lend Lease Group.	100.000	249.50
30/06/2020	250/002	Cash at Bank - Cwth Saver	100.000	63.82
		Total Unsegregated Amount		32,080.63

Total Exempt Pension Income 32,081.00

Pension Member Non Deductible Expenses

12/09/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,485.00)
12/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/09/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
24/09/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
01/10/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/11/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/12/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.15)
01/01/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/02/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.30)
01/03/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/05/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/06/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
Total Amount				(2,620.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

10/06/2020	235/005	Asx (Discounted method)	3,963.39
		- Pension Members Percent: 100.000%	
10/06/2020	235/005	Asx (Discounted method)	13,831.68
		- Pension Members Percent: 100.000%	
07/02/2020	235/017	Scentre Group (Discounted method)	3,709.19
		- Pension Members Percent: 100.000%	
10/06/2020	236/005	Asx (Discounted method)	1,981.69
		- Pension Members Percent: 100.000%	
10/06/2020	236/005	Asx (Discounted method)	6,915.84
		- Pension Members Percent: 100.000%	
07/02/2020	236/017	Scentre Group (Discounted method)	1,854.59
		- Pension Members Percent: 100.000%	

Losses

07/02/2020	235/017	Scentre Group (Other method)	(2,757.11)
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(43,083.05)
Less Permanent Differences	(42,823.68)
Taxable income for period	(259.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(8,939.78)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$9,198.78 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

30/06/2020	501	Clarke, Bernard John - Unres Non Pres	192,692.83
30/06/2020	502	Clarke, Pamela Anne - Unres Non Pres	159,013.80
30/06/2020	503	Clarke, Bernard John - Unres Non Pres	16,347.67
30/06/2020	504	Clarke, Pamela Anne - Unres Non Pres	200,788.73
		Total Amount	568,843.03

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(43,083.05)
30/06/2020		Pensions paid	43,100.00
		Total Amount	16.95

Income Tax Expense Available for Allocation to Members

	Total Amount	0.00
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Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(43,083.05)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(43,083.05)
	Total member opening balance	569,431.82
	Fund Rate (Profit after exclusion/Total member opening balance)	(7.57)

Clarke, Bernard John
Unrestricted Non Preserved

Members Balance

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01/07/2019		Opening balance - Unres Non Pres	192,934.63	192,934.63
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(0.43)	(0.43)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	195.65	195.65
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,801.85	6,801.85
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,882.91)	(24,882.91)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(714.16)	(714.16)
01/07/2019	501/055	Pensions Paid - Preserved/Taxable	0.43	0.43
25/06/2020	501/059	Pensions Paid - Preserved/Tax Free	(0.35)	
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(520.38)	(7.11)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	518.51	518.51
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,179.27)	(234.69)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,081.06	18,081.06
		Total Amount - Unres Non Pres (Weighted)		192,692.83
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.17	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5.57	
		Closing Balance - Unrestricted Non Pres	175,240.37	

**Clarke, Pamela Anne
Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	159,360.79	159,360.79
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	(0.34)	(0.34)
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(201.09)	(201.09)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,579.80)	(8,579.80)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,589.35)	(22,589.35)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(529.42)	(529.42)
25/06/2020	502/059	Pensions Paid - Preserved/Tax Free	(0.27)	
01/07/2019	502/059	Pensions Paid - Preserved/Tax Free	0.34	0.34
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(581.66)	(7.95)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	730.51	730.51
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,818.07)	(339.04)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	31,169.15	31,169.15

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Total Amount - Unres Non Pres (Weighted)				159,013.80
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.11	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4.63	
Closing Balance - Unrestricted Non Pres			133,965.53	
Clarke, Bernard John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	16,347.67	16,347.67
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,980.56	1,980.56
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,980.56)	(1,980.56)
Total Amount - Unres Non Pres (Weighted)				16,347.67
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.49	
Closing Balance - Unrestricted Non Pres			16,348.16	
Clarke, Pamela Anne				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	200,788.73	200,788.73
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,326.05	24,326.05
01/07/2019	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,326.05)	(24,326.05)
Total Amount - Unres Non Pres (Weighted)				200,788.73
30/06/2020	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5.98	
Closing Balance - Unrestricted Non Pres			200,794.71	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		64.00
30/06/2020		Dividends		31,528.00
30/06/2020		Trust Distributions		489.00
Total Amount				32,081.00

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MCS Reconciliation