

THE RN & JB WHYTE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Thursday 5 November, 2020 @ 07:55:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/020	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	121,917.54
30/06/2020	776/026	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(10,297.00)
30/06/2020	776/036	Red Hill Iron (Market Value Date: 30/06/2020, Code: RHI)	0.15	(1,000.00)
30/06/2020	776/081	Hot Chili (Market Value Date: 30/06/2020, Code: HCH)	0.02	(1,950.00)
30/06/2020	776/084	Rox Resources Ltd (Market Value Date: 30/06/2020, Code: RXL)	0.08	17,500.00
30/06/2020	776/085	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(17,829.74)
30/06/2020	776/086	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(11,134.46)
30/06/2020	776/087	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(17,880.00)
30/06/2020	776/091	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(17,622.00)
30/06/2020	776/096	Cedar Woods Prop. (Market Value Date: 30/06/2020, Code: CWP)	5.24	(1,840.00)
30/06/2020	776/097	James Hardie Industries (Market Value Date: 30/06/2020, Code: JHX)	27.52	12,100.00
30/06/2020	776/098	Janus Henderson Group (Market Value Date: 30/06/2020, Code: JHG)	30.96	(8,010.00)
30/06/2020	776/102	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	53,716.84
Total Amount				117,671.18

Calculation of permanent difference on revaluation

30/06/2020	776/002	Australian Gas Light - No CGT asset	
30/06/2020	776/002	- Market Value	0.00
30/06/2020	776/002	- Less Carrying Value	0.00
30/06/2020	776/003	Alinta Gas - No CGT asset	
30/06/2020	776/003	- Market Value	0.00
30/06/2020	776/003	- Less Carrying Value	0.00
30/06/2020	776/005	Arc Energy NI - No CGT asset	
30/06/2020	776/005	- Market Value	0.00
30/06/2020	776/005	- Less Carrying Value	0.00
30/06/2020	776/007	Bank of Western Aust - No CGT asset	
30/06/2020	776/007	- Market Value	0.00
30/06/2020	776/007	- Less Carrying Value	0.00
30/06/2020	776/009	Futuris Corp - ELDERS - 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	Heron Resources NI - No CGT asset	
30/06/2020	776/010	- Market Value	0.00
30/06/2020	776/010	- Less Carrying Value	0.00
30/06/2020	776/019	West Australian News - No CGT asset	
30/06/2020	776/019	- Market Value	0.00
30/06/2020	776/019	- Less Carrying Value	0.00

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30/06/2020	776/020	Wesfarmers Limited - No CGT asset		
30/06/2020	776/020	- Market Value	630,399.46	
30/06/2020	776/020	- Less Carrying Value	508,481.92	
30/06/2020	776/020	- Permanent Difference		121,917.54
30/06/2020	776/021	Australian Wheat Board - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/026	Woodside Petroleum - No CGT asset		
30/06/2020	776/026	- Market Value	15,155.00	
30/06/2020	776/026	- Less Carrying Value	25,452.00	
30/06/2020	776/026	- Permanent Difference		(10,297.00)
30/06/2020	776/035	Amp Limited - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/036	Red Hill Iron - No CGT asset		
30/06/2020	776/036	- Market Value	3,000.00	
30/06/2020	776/036	- Less Carrying Value	4,000.00	
30/06/2020	776/036	- Permanent Difference		(1,000.00)
30/06/2020	776/042	Lionore Mining - No CGT asset		
30/06/2020	776/042	- Market Value	0.00	
30/06/2020	776/042	- Less Carrying Value	0.00	
30/06/2020	776/043	Aquila Resources - No CGT asset		
30/06/2020	776/043	- Market Value	0.00	
30/06/2020	776/043	- Less Carrying Value	0.00	
30/06/2020	776/044	Alinta Infrastructure Holdings - No CGT asset		
30/06/2020	776/044	- Market Value	0.00	
30/06/2020	776/044	- Less Carrying Value	0.00	
30/06/2020	776/046	PACMAG Metals - No CGT asset		
30/06/2020	776/046	- Market Value	0.00	
30/06/2020	776/046	- Less Carrying Value	0.00	
30/06/2020	776/053	Peninsula Minerals - No CGT asset		
30/06/2020	776/053	- Market Value	0.00	
30/06/2020	776/053	- Less Carrying Value	0.00	
30/06/2020	776/055	Brambles Industries - No CGT asset		
30/06/2020	776/055	- Market Value	0.00	
30/06/2020	776/055	- Less Carrying Value	0.00	
30/06/2020	776/058	Carpentaria Exploration - No CGT asset		
30/06/2020	776/058	- Market Value	0.00	
30/06/2020	776/058	- Less Carrying Value	0.00	
30/06/2020	776/059	ADX ENERGY - No CGT asset		
30/06/2020	776/059	- Market Value	0.00	
30/06/2020	776/059	- Less Carrying Value	0.00	
30/06/2020	776/063	Australian Oil Company - No CGT asset		
30/06/2020	776/063	- Market Value	0.00	
30/06/2020	776/063	- Less Carrying Value	0.00	
30/06/2020	776/071	Westgold Resources (was Aragon Res) - No CGT asset		
30/06/2020	776/071	- Market Value	0.00	
30/06/2020	776/071	- Less Carrying Value	0.00	
30/06/2020	776/072	Pacific Nuigini - No CGT asset		
30/06/2020	776/072	- Market Value	0.00	
30/06/2020	776/072	- Less Carrying Value	0.00	

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30/06/2020	776/076	Sumatra Copper & Gold Plc - No CGT asset		
30/06/2020	776/076	- Market Value	0.00	
30/06/2020	776/076	- Less Carrying Value	0.00	
30/06/2020	776/081	Hot Chili - No CGT asset		
30/06/2020	776/081	- Market Value	2,550.00	
30/06/2020	776/081	- Less Carrying Value	4,500.00	
30/06/2020	776/081	- Permanent Difference		(1,950.00)
30/06/2020	776/084	Rox Resources Ltd - No CGT asset		
30/06/2020	776/084	- Market Value	21,000.00	
30/06/2020	776/084	- Less Carrying Value	3,500.00	
30/06/2020	776/084	- Permanent Difference		17,500.00
30/06/2020	776/085	Anz Banking Group - No CGT asset		
30/06/2020	776/085	- Market Value	83,880.00	
30/06/2020	776/085	- Less Carrying Value	101,709.74	
30/06/2020	776/085	- Permanent Difference		(17,829.74)
30/06/2020	776/086	National Australia Bank - No CGT asset		
30/06/2020	776/086	- Market Value	35,237.48	
30/06/2020	776/086	- Less Carrying Value	46,371.94	
30/06/2020	776/086	- Permanent Difference		(11,134.46)
30/06/2020	776/087	Qbe Insurance Group - No CGT asset		
30/06/2020	776/087	- Market Value	53,100.00	
30/06/2020	776/087	- Less Carrying Value	70,980.00	
30/06/2020	776/087	- Permanent Difference		(17,880.00)
30/06/2020	776/088	Platinum Asset Management - No CGT asset		
30/06/2020	776/088	- Market Value	0.00	
30/06/2020	776/088	- Less Carrying Value	0.00	
30/06/2020	776/091	Bhp Billiton - No CGT asset		
30/06/2020	776/091	- Market Value	118,206.00	
30/06/2020	776/091	- Less Carrying Value	135,828.00	
30/06/2020	776/091	- Permanent Difference		(17,622.00)
30/06/2020	776/093	Jb Hi-Fi - No CGT asset		
30/06/2020	776/093	- Market Value	0.00	
30/06/2020	776/093	- Less Carrying Value	0.00	
30/06/2020	776/094	Cassini Resources - No CGT asset		
30/06/2020	776/094	- Market Value	0.00	
30/06/2020	776/094	- Less Carrying Value	0.00	
30/06/2020	776/096	Cedar Woods Prop. - No CGT asset		
30/06/2020	776/096	- Market Value	20,960.00	
30/06/2020	776/096	- Less Carrying Value	22,800.00	
30/06/2020	776/096	- Permanent Difference		(1,840.00)
30/06/2020	776/097	James Hardie Industries - No CGT asset		
30/06/2020	776/097	- Market Value	68,800.00	
30/06/2020	776/097	- Less Carrying Value	56,700.00	
30/06/2020	776/097	- Permanent Difference		12,100.00
30/06/2020	776/098	Janus Henderson Group - No CGT asset		
30/06/2020	776/098	- Market Value	23,220.00	
30/06/2020	776/098	- Less Carrying Value	31,230.00	
30/06/2020	776/098	- Permanent Difference		(8,010.00)
30/06/2020	776/102	Coles Group - No CGT asset		
30/06/2020	776/102	- Market Value	241,444.54	
30/06/2020	776/102	- Less Carrying Value	187,727.70	
30/06/2020	776/102	- Permanent Difference		53,716.84

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/003	Macquarie Office Trust - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
30/06/2020	782/005	Macquarie Leisure Trust - No CGT asset		
30/06/2020	782/005	- Market Value	0.00	
30/06/2020	782/005	- Less Carrying Value	0.00	
Total Amount				117,671.18

Calculation of tax entries

Calculation of permanent differences

30/06/2020	247	Wesfarmers Limited (776/020) - Non Tax Revn	121,917.54
30/06/2020	247	Woodside Petroleum (776/026) - Non Tax Revn	(10,297.00)
30/06/2020	247	Red Hill Iron (776/036) - Non Tax Revn	(1,000.00)
30/06/2020	247	Hot Chili (776/081) - Non Tax Revn	(1,950.00)
30/06/2020	247	Rox Resources Ltd (776/084) - Non Tax Revn	17,500.00
30/06/2020	247	Anz Banking Group (776/085) - Non Tax Revn	(17,829.74)
30/06/2020	247	National Australia Bank (776/086) - Non Tax Revn	(11,134.46)
30/06/2020	247	Qbe Insurance Group (776/087) - Non Tax Revn	(17,880.00)
30/06/2020	247	Bhp Billiton (776/091) - Non Tax Revn	(17,622.00)
30/06/2020	247	Cedar Woods Prop. (776/096) - Non Tax Revn	(1,840.00)
30/06/2020	247	James Hardie Industries (776/097) - Non Tax Revn	12,100.00
30/06/2020	247	Janus Henderson Group (776/098) - Non Tax Revn	(8,010.00)
30/06/2020	247	Coles Group (776/102) - Non Tax Revn	53,716.84
01/07/2019	413/001	Whyte, Raymond Neville	(26,500.00)
01/07/2019	413/002	Whyte, Joan Beatrice	(23,176.00)
30/06/2020		Exempt Pension Income	71,384.00
Total Amount			139,379.18

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/020	Wesfarmers Limited	85.220	26,192.81
30/06/2020	239/026	Woodside Petroleum	85.220	1,162.15
30/06/2020	239/085	Anz Banking Group	85.220	4,650.57
30/06/2020	239/086	National Australia Bank	85.220	3,055.65
30/06/2020	239/087	Qbe Insurance Group	85.220	3,165.07
30/06/2020	239/091	Bhp Billiton	85.220	8,561.58
30/06/2020	239/096	Cedar Woods Prop.	85.220	1,266.13
30/06/2020	239/097	James Hardie Industries	85.220	1,107.11
30/06/2020	239/098	Janus Henderson Group	85.220	1,369.29
30/06/2020	239/102	Coles Group	85.220	11,213.26
30/06/2020	250/002	Westpac Business Flexi	85.220	0.20
30/06/2020	250/005	NAB Term Deposit	85.220	5,347.26
30/06/2020	250/006	Macquarie Cash Management Acct	85.220	415.40
30/06/2020	250/008	Westpac Term Deposit	85.220	3,877.51

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Total Unsegregated Amount **71,383.99**

Total Exempt Pension Income **71,384.00**

Pension Member Non Deductible Expenses

Total Amount **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	85.220%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	85.220%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	151,783.68
Less Permanent Differences	139,379.18
Taxable income for period	12,404.00
Income Tax Expense (Taxable Income @ taxrate)	1,860.60
Total Income Tax Payable (Taxable Income @ taxrate)	1,860.60
Total Income Tax Payable	1,860.60
Less Total Imputed Credits Used	20,163.64
Income Tax Payable	(18,303.04)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,044.04)

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

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<u>Members Weighted Amounts</u>				
30/06/2020	501	Whyte, Raymond Neville - Unres Non Pres		720,316.11
30/06/2020	502	Whyte, Joan Beatrice - Unres Non Pres		732,553.23
30/06/2020	503	Whyte, Raymond Neville - Unres Non Pres		90,934.96
30/06/2020	504	Whyte, Joan Beatrice - Unres Non Pres		161,056.55
		Total Amount		1,704,860.85
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		151,783.68
30/06/2020		Pensions paid		49,676.00
		Total Amount		201,459.68
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		1,860.60
		Total Amount		1,860.60
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		151,783.68
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		151,783.68
		Total member opening balance		1,754,536.85
		Fund Rate (Profit after exclusion/Total member opening balance)		8.65
Whyte, Raymond Neville				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	746,816.11	746,816.11
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,313.02	13,313.02
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(57,928.27)	(57,928.27)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,500.00)	(26,500.00)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	44,615.25	44,615.25
		Total Amount - Unres Non Pres (Weighted)		720,316.11

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30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	85,118.18	
		Closing Balance - Unrestricted Non Pres	805,434.29	
Whyte, Joan Beatrice				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	755,729.23	755,729.23
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,619.64	13,619.64
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(58,619.64)	(58,619.64)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,176.00)	(23,176.00)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	45,000.00	45,000.00
		Total Amount - Unres Non Pres (Weighted)		732,553.23
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	86,564.21	
		Closing Balance - Unrestricted Non Pres	819,117.44	
Whyte, Raymond Neville				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	90,934.96	90,934.96
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,287.40	6,287.40
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.01	0.01
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,117.97)	(7,117.97)
01/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	830.57	830.57
		Total Amount - Unres Non Pres (Weighted)		90,934.96
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,745.59	
30/06/2020	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(671.43)	
		Closing Balance - Unrestricted Non Pres	101,009.12	

Whyte, Joan Beatrice

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	161,056.55	161,056.55
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,135.74	11,135.74
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,606.77)	(12,606.77)
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	1,471.03	1,471.03
		Total Amount - Unres Non Pres (Weighted)		161,056.55
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,031.70	
30/06/2020	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,189.17)	
		Closing Balance - Unrestricted Non Pres	178,899.08	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		11,312.00
30/06/2020		Dividends		72,452.00
30/06/2020		Other Income		283.00
		Total Amount		84,047.00

MCS Reconciliation