

THE RN & JB WHYTE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Tuesday 16 November, 2021 @ 09:20:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/020	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	200,664.74
30/06/2021	776/026	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	392.00
30/06/2021	776/036	Red Hill Iron (Market Value Date: 30/06/2021, Code: RHI)	0.92	15,400.00
30/06/2021	776/081	Hot Chili (Market Value Date: 30/06/2021, Code: HCH)	0.03	2,550.00
30/06/2021	776/084	Rox Resources Ltd (Market Value Date: 30/06/2021, Code: RXL)	0.03	(20,516.66)
30/06/2021	776/085	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	42,795.00
30/06/2021	776/086	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	15,472.00
30/06/2021	776/087	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	11,640.00
30/06/2021	776/089	Lonestar Resources (Market Value Date: 30/06/2021, Code: LNR)		(4,905.00)
30/06/2021	776/091	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	42,075.00
30/06/2021	776/096	Cedar Woods Prop. (Market Value Date: 30/06/2021, Code: CWP)	6.71	5,880.00
30/06/2021	776/097	James Hardie Industries (Market Value Date: 30/06/2021, Code: JHX)	45.27	44,375.00
30/06/2021	776/098	Janus Henderson Group (Market Value Date: 30/06/2021, Code: JHG)	51.25	15,217.50
30/06/2021	776/102	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(1,124.96)
		Total Amount		369,914.62
Calculation of permanent difference on revaluation				
30/06/2021	776/002	Australian Gas Light - 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	776/003	Alinta Gas - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/005	Arc Energy NI - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/007	Bank of Western Aust - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/009	Futuris Corp - ELDERS - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	Heron Resources NI - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/019	West Australian News - No CGT asset		

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30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/020	Wesfarmers Limited - No CGT asset		
30/06/2021	776/020	- Market Value	831,064.20	
30/06/2021	776/020	- Less Carrying Value	630,399.46	
30/06/2021	776/020	- Permanent Difference		200,664.74
30/06/2021	776/021	Australian Wheat Board - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/026	Woodside Petroleum - No CGT asset		
30/06/2021	776/026	- Market Value	15,547.00	
30/06/2021	776/026	- Less Carrying Value	15,155.00	
30/06/2021	776/026	- Permanent Difference		392.00
30/06/2021	776/035	Amp Limited - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/036	Red Hill Iron - No CGT asset		
30/06/2021	776/036	- Market Value	18,400.00	
30/06/2021	776/036	- Less Carrying Value	3,000.00	
30/06/2021	776/036	- Permanent Difference		15,400.00
30/06/2021	776/042	Lionore Mining - No CGT asset		
30/06/2021	776/042	- Market Value	0.00	
30/06/2021	776/042	- Less Carrying Value	0.00	
30/06/2021	776/043	Aquila Resources - No CGT asset		
30/06/2021	776/043	- Market Value	0.00	
30/06/2021	776/043	- Less Carrying Value	0.00	
30/06/2021	776/044	Alinta Infrastructure Holdings - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	0.00	
30/06/2021	776/046	PACMAG Metals - No CGT asset		
30/06/2021	776/046	- Market Value	0.00	
30/06/2021	776/046	- Less Carrying Value	0.00	
30/06/2021	776/053	Peninsula Minerals - No CGT asset		
30/06/2021	776/053	- Market Value	0.00	
30/06/2021	776/053	- Less Carrying Value	0.00	
30/06/2021	776/055	Brambles Industries - No CGT asset		
30/06/2021	776/055	- Market Value	0.00	
30/06/2021	776/055	- Less Carrying Value	0.00	
30/06/2021	776/058	Carpentaria Exploration - No CGT asset		
30/06/2021	776/058	- Market Value	0.00	
30/06/2021	776/058	- Less Carrying Value	0.00	
30/06/2021	776/059	ADX ENERGY - No CGT asset		
30/06/2021	776/059	- Market Value	0.00	
30/06/2021	776/059	- Less Carrying Value	0.00	
30/06/2021	776/063	Australian Oil Company - No CGT asset		
30/06/2021	776/063	- Market Value	0.00	
30/06/2021	776/063	- Less Carrying Value	0.00	
30/06/2021	776/071	Westgold Resources (was Aragon Res) - No CGT asset		
30/06/2021	776/071	- Market Value	0.00	
30/06/2021	776/071	- Less Carrying Value	0.00	
30/06/2021	776/072	Pacific Nuigini - No CGT asset		

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30/06/2021	776/072	- Market Value	0.00	
30/06/2021	776/072	- Less Carrying Value	0.00	
30/06/2021	776/076	Sumatra Copper & Gold Plc - No CGT asset		
30/06/2021	776/076	- Market Value	0.00	
30/06/2021	776/076	- Less Carrying Value	0.00	
30/06/2021	776/081	Hot Chili - No CGT asset		
30/06/2021	776/081	- Market Value	5,100.00	
30/06/2021	776/081	- Less Carrying Value	2,550.00	
30/06/2021	776/081	- Permanent Difference		2,550.00
30/06/2021	776/084	Rox Resources Ltd - No CGT asset		
30/06/2021	776/084	- Market Value	483.34	
30/06/2021	776/084	- Less Carrying Value	21,000.00	
30/06/2021	776/084	- Permanent Difference		(20,516.66)
30/06/2021	776/085	Anz Banking Group - No CGT asset		
30/06/2021	776/085	- Market Value	126,675.00	
30/06/2021	776/085	- Less Carrying Value	83,880.00	
30/06/2021	776/085	- Permanent Difference		42,795.00
30/06/2021	776/086	National Australia Bank - No CGT asset		
30/06/2021	776/086	- Market Value	50,709.48	
30/06/2021	776/086	- Less Carrying Value	35,237.48	
30/06/2021	776/086	- Permanent Difference		15,472.00
30/06/2021	776/087	Qbe Insurance Group - No CGT asset		
30/06/2021	776/087	- Market Value	64,740.00	
30/06/2021	776/087	- Less Carrying Value	53,100.00	
30/06/2021	776/087	- Permanent Difference		11,640.00
30/06/2021	776/088	Platinum Asset Management - No CGT asset		
30/06/2021	776/088	- Market Value	0.00	
30/06/2021	776/088	- Less Carrying Value	0.00	
30/06/2021	776/089	Lonestar Resources - No CGT asset		
30/06/2021	776/089	- Market Value	0.00	
30/06/2021	776/089	- Less Carrying Value	4,905.00	
30/06/2021	776/089	- Permanent Difference		(4,905.00)
30/06/2021	776/091	Bhp Billiton - No CGT asset		
30/06/2021	776/091	- Market Value	160,281.00	
30/06/2021	776/091	- Less Carrying Value	118,206.00	
30/06/2021	776/091	- Permanent Difference		42,075.00
30/06/2021	776/093	Jb Hi-Fi - No CGT asset		
30/06/2021	776/093	- Market Value	0.00	
30/06/2021	776/093	- Less Carrying Value	0.00	
30/06/2021	776/094	Cassini Resources - No CGT asset		
30/06/2021	776/094	- Market Value	0.00	
30/06/2021	776/094	- Less Carrying Value	0.00	
30/06/2021	776/096	Cedar Woods Prop. - No CGT asset		
30/06/2021	776/096	- Market Value	26,840.00	
30/06/2021	776/096	- Less Carrying Value	20,960.00	
30/06/2021	776/096	- Permanent Difference		5,880.00
30/06/2021	776/097	James Hardie Industries - No CGT asset		
30/06/2021	776/097	- Market Value	113,175.00	
30/06/2021	776/097	- Less Carrying Value	68,800.00	
30/06/2021	776/097	- Permanent Difference		44,375.00
30/06/2021	776/098	Janus Henderson Group - No CGT asset		
30/06/2021	776/098	- Market Value	38,437.50	

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30/06/2021	776/098	- Less Carrying Value	23,220.00	
30/06/2021	776/098	- Permanent Difference		15,217.50
30/06/2021	776/102	Coles Group - No CGT asset		
30/06/2021	776/102	- Market Value	240,319.58	
30/06/2021	776/102	- Less Carrying Value	241,444.54	
30/06/2021	776/102	- Permanent Difference		(1,124.96)
30/06/2021	782/003	Macquarie Office Trust - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/005	Macquarie Leisure Trust - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
Total Amount				369,914.62

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Wesfarmers Limited (776/020) - Non Tax Revn		200,664.74
30/06/2021	247	Woodside Petroleum (776/026) - Non Tax Revn		392.00
30/06/2021	247	Red Hill Iron (776/036) - Non Tax Revn		15,400.00
30/06/2021	247	Hot Chili (776/081) - Non Tax Revn		2,550.00
30/06/2021	247	Rox Resources Ltd (776/084) - Non Tax Revn		(20,516.66)
30/06/2021	247	Anz Banking Group (776/085) - Non Tax Revn		42,795.00
30/06/2021	247	National Australia Bank (776/086) - Non Tax Revn		15,472.00
30/06/2021	247	Qbe Insurance Group (776/087) - Non Tax Revn		11,640.00
30/06/2021	247	Lonestar Resources (776/089) - Non Tax Revn		(4,905.00)
30/06/2021	247	Bhp Billiton (776/091) - Non Tax Revn		42,075.00
30/06/2021	247	Cedar Woods Prop. (776/096) - Non Tax Revn		5,880.00
30/06/2021	247	James Hardie Industries (776/097) - Non Tax Revn		44,375.00
30/06/2021	247	Janus Henderson Group (776/098) - Non Tax Revn		15,217.50
30/06/2021	247	Coles Group (776/102) - Non Tax Revn		(1,124.96)
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 85.300%)		(2,814.90)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 85.300%)		(938.30)
01/09/2020	315	Bank Charges (Gen Exp Percent: 85.300%)		(0.43)
30/06/2021	387	Legal Fees (Gen Exp Percent: 85.300%)		(112.60)
30/06/2021	413/001	Whyte, Raymond Neville		(31,727.83)
30/06/2021	413/002	Whyte, Joan Beatrice		(26,000.00)
30/06/2021		Exempt Pension Income		61,897.00
Total Amount				370,217.56

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/020	Wesfarmers Limited	85.300	31,358.05
30/06/2021	239/026	Woodside Petroleum	85.300	439.66

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30/06/2021	239/085	Anz Banking Group	85.300	3,290.14
30/06/2021	239/086	National Australia Bank	85.300	1,259.76
30/06/2021	239/087	Qbe Insurance Group	85.300	213.50
30/06/2021	239/091	Bhp Billiton	85.300	8,307.61
30/06/2021	239/096	Cedar Woods Prop.	85.300	950.49
30/06/2021	239/097	James Hardie Industries	85.300	1,918.04
30/06/2021	239/098	Janus Henderson Group	85.300	1,236.93
30/06/2021	239/102	Coles Group	85.300	10,367.01
30/06/2021	250/002	Westpac Business Flexi	85.300	0.27
30/06/2021	250/006	Macquarie Cash Management Acct	85.300	194.19
30/06/2021	250/008	Westpac Term Deposit	85.300	2,361.30
Total Unsegregated Amount				61,896.95

Total Exempt Pension Income **61,897.00**

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 85.300%)	(2,814.90)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 85.300%)	(938.30)
01/09/2020	315	Bank Charges (Gen Exp Percent: 85.300%)	(0.43)
30/06/2021	387	Legal Fees (Gen Exp Percent: 85.300%)	(112.60)
Total Amount			(3,866.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	85.300%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	85.300%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	383,003.01
Less Permanent Differences	370,217.56
Taxable income for period	12,785.00
Income Tax Expense (Taxable Income @ taxrate)	1,917.75

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		1,917.75
		Total Income Tax Payable		1,917.75
		Less Total Imputed Credits Used		19,695.89
		Less Total TFN Credits		562.15
		Income Tax Payable		(18,340.29)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(18,081.29)

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	Whyte, Raymond Neville - Unres Non Pres	805,434.29
30/06/2021	502	Whyte, Joan Beatrice - Unres Non Pres	819,117.44
30/06/2021	503	Whyte, Raymond Neville - Unres Non Pres	101,009.12
30/06/2021	504	Whyte, Joan Beatrice - Unres Non Pres	178,899.08
		Total Amount	1,904,459.93

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	383,003.01
30/06/2021		Pensions paid	57,727.83
		Total Amount	440,730.84

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	1,917.75
		Total Amount	1,917.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	383,003.01
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	383,003.01
Total member opening balance	1,904,459.93
Fund Rate (Profit after exclusion/Total member opening balance)	20.11

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Whyte, Raymond Neville
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	805,434.29	805,434.29
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	58,618.18	58,618.18
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(85,118.18)	(85,118.18)
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,727.83)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,500.00	26,500.00
Total Amount - Unres Non Pres (Weighted)				805,434.29
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	186,393.91	
Closing Balance - Unrestricted Non Pres			960,100.37	

Whyte, Joan Beatrice
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	819,117.44	819,117.44
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	63,388.21	63,388.21
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(86,564.21)	(86,564.21)
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,000.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	23,176.00	23,176.00
Total Amount - Unres Non Pres (Weighted)				819,117.44
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	189,560.47	
Closing Balance - Unrestricted Non Pres			982,677.91	

Whyte, Raymond Neville

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	101,009.12	101,009.12
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,074.16	10,074.16
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non	(10,745.59)	(10,745.59)

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01/07/2020	503/063	Preserved/Taxable Income Tax - Unrestricted Non Preserved/Taxable	671.43	671.43
		Total Amount - Unres Non Pres (Weighted)		101,009.12
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,375.57	
30/06/2021	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(692.05)	
		Closing Balance - Unrestricted Non Pres	123,692.64	

Whyte, Joan Beatrice

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	178,899.08	178,899.08
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	17,842.53	17,842.53
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19,031.70)	(19,031.70)
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	1,189.17	1,189.17
		Total Amount - Unres Non Pres (Weighted)		178,899.08
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	41,400.89	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,225.70)	
		Closing Balance - Unrestricted Non Pres	219,074.27	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		2,996.00
30/06/2021		Dividends		69,568.00
30/06/2021		Other Income		3,044.00
		Total Amount		75,608.00

MCS Reconciliation