

THE LEEMING SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by DARRYL on Monday 26 October, 2020 @ 11:32:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Schaffer Corp. Ltd. (Market Value Date: 30/06/2020, Code: SFC)	13.20	(3,115.00)
30/06/2020	776/002	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	9,294.24
30/06/2020	776/003	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(8,899.50)
30/06/2020	776/005	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(19,069.09)
30/06/2020	776/006	ANZ Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(5,266.95)
30/06/2020	776/007	QBE Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(5,285.45)
30/06/2020	776/008	ADBRI Limited (Market Value Date: 30/06/2020, Code: ABC)	3.18	(3,111.50)
30/06/2020	776/013	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	5,942.63
30/06/2020	776/016	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	9,953.41
30/06/2020	776/018	Zenith Energy (Market Value Date: 30/06/2020, Code: ZEN)	0.99	6,967.25
30/06/2020	776/020	Hazer Group (Market Value Date: 30/06/2020, Code: HZR)	0.37	4,200.00
30/06/2020	776/021	Orion Minerals Ltd (Market Value Date: 30/06/2020, Code: ORN)	0.02	(4,250.00)
30/06/2020	776/022	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	4,095.04
30/06/2020	776/023	CSR Limited (Market Value Date: 30/06/2020, Code: CSR)	3.68	(621.00)
Total Amount				(9,165.92)
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Schaffer Corp. Ltd. - No CGT asset		
30/06/2020	776/001	- Market Value	92,400.00	
30/06/2020	776/001	- Less Carrying Value	95,515.00	
30/06/2020	776/001	- Permanent Difference		(3,115.00)
30/06/2020	776/002	Wesfarmers Limited - No CGT asset		
30/06/2020	776/002	- Market Value	48,057.76	
30/06/2020	776/002	- Less Carrying Value	38,763.52	
30/06/2020	776/002	- Permanent Difference		9,294.24
30/06/2020	776/003	National Australia Bank - No CGT asset		
30/06/2020	776/003	- Market Value	19,076.34	
30/06/2020	776/003	- Less Carrying Value	27,975.84	
30/06/2020	776/003	- Permanent Difference		(8,899.50)
30/06/2020	776/005	Woodside Petroleum - No CGT asset		
30/06/2020	776/005	- Market Value	29,812.05	
30/06/2020	776/005	- Less Carrying Value	48,881.14	
30/06/2020	776/005	- Permanent Difference		(19,069.09)
30/06/2020	776/006	ANZ Banking Group - No CGT asset		
30/06/2020	776/006	- Market Value	10,382.48	
30/06/2020	776/006	- Less Carrying Value	15,649.43	

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30/06/2020	776/006	- Permanent Difference		(5,266.95)
30/06/2020	776/007	QBE Insurance Group - No CGT asset		
30/06/2020	776/007	- Market Value	16,151.25	
30/06/2020	776/007	- Less Carrying Value	21,436.70	
30/06/2020	776/007	- Permanent Difference		(5,285.45)
30/06/2020	776/008	ADBRI Limited - No CGT asset		
30/06/2020	776/008	- Market Value	15,582.00	
30/06/2020	776/008	- Less Carrying Value	18,693.50	
30/06/2020	776/008	- Permanent Difference		(3,111.50)
30/06/2020	776/011	Toll Holdings Ltd - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Woolworths Limited - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/013	BHP Billiton - No CGT asset		
30/06/2020	776/013	- Market Value	30,447.00	
30/06/2020	776/013	- Less Carrying Value	24,504.37	
30/06/2020	776/013	- Permanent Difference		5,942.63
30/06/2020	776/016	Telstra Corporation - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	(9,953.41)	
30/06/2020	776/016	- Permanent Difference		9,953.41
30/06/2020	776/018	Zenith Energy - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	(6,967.25)	
30/06/2020	776/018	- Permanent Difference		6,967.25
30/06/2020	776/020	Hazer Group - No CGT asset		
30/06/2020	776/020	- Market Value	14,600.00	
30/06/2020	776/020	- Less Carrying Value	10,400.00	
30/06/2020	776/020	- Permanent Difference		4,200.00
30/06/2020	776/021	Orion Minerals Ltd - No CGT asset		
30/06/2020	776/021	- Market Value	3,750.00	
30/06/2020	776/021	- Less Carrying Value	8,000.00	
30/06/2020	776/021	- Permanent Difference		(4,250.00)
30/06/2020	776/022	Coles Group - No CGT asset		
30/06/2020	776/022	- Market Value	18,406.24	
30/06/2020	776/022	- Less Carrying Value	14,311.20	
30/06/2020	776/022	- Permanent Difference		4,095.04
30/06/2020	776/023	CSR Limited - No CGT asset		
30/06/2020	776/023	- Market Value	9,936.00	
30/06/2020	776/023	- Less Carrying Value	10,557.00	
30/06/2020	776/023	- Permanent Difference		(621.00)
		Total Amount		(9,165.92)

Calculation of tax entries**Calculation of permanent differences**

30/06/2020	330	Schaffer Corp. Ltd. (776/001) - Non Tax Revn	(3,115.00)
30/06/2020	330	Wesfarmers Limited (776/002) - Non Tax Revn	9,294.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	National Australia Bank (776/003) - Non Tax Revn		(8,899.50)
30/06/2020	330	Woodside Petroleum (776/005) - Non Tax Revn		(19,069.09)
30/06/2020	330	ANZ Banking Group (776/006) - Non Tax Revn		(5,266.95)
30/06/2020	330	QBE Insurance Group (776/007) - Non Tax Revn		(5,285.45)
30/06/2020	330	ADBRI Limited (776/008) - Non Tax Revn		(3,111.50)
30/06/2020	330	BHP Billiton (776/013) - Non Tax Revn		5,942.63
30/06/2020	330	Telstra Corporation (776/016) - Non Tax Revn		9,953.41
30/06/2020	330	Zenith Energy (776/018) - Non Tax Revn		6,967.25
30/06/2020	330	Hazer Group (776/020) - Non Tax Revn		4,200.00
30/06/2020	330	Orion Minerals Ltd (776/021) - Non Tax Revn		(4,250.00)
30/06/2020	330	Coles Group (776/022) - Non Tax Revn		4,095.04
30/06/2020	330	CSR Limited (776/023) - Non Tax Revn		(621.00)
30/06/2020		Current Year Capital Losses Carried Forward		(5,999.00)
Total Amount				(15,164.92)

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

Non-Deductible General Expense Percentage **0.000%**
(Manual)

Investment Expense Calculation

Non-Deductible Investment Expense Percentage **0.000%**
(Manual)

Calculation of Net Capital GainsDiscounted Gains

12/03/2020	235/019	Zenith Energy (Discounted method)	2,677.33	2,677.33
12/03/2020	236/019	Zenith Energy (Discounted method)	1,338.67	1,338.67
Total Amount - Discounted Gains				4,016.00

Losses

30/07/2019	235/017	Telstra Corporation (Other method)	(7,128.45)	(7,128.45)
30/07/2019	235/017	Telstra Corporation (Other method)	(2,886.84)	(2,886.84)
Total Amount - Losses				(10,015.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains (4,016.00)
Total Amount - Losses Applied **(4,016.00)**
 Current year capital losses applied (4,016.00)

30/06/2020		Current year capital losses carried forward		5,999.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	18,025.80
Less Permanent Differences	(15,164.92)
Taxable income for period	33,191.00
Income Tax Expense (Taxable Income @ taxrate)	4,978.65
Total Income Tax Payable (Taxable Income @ taxrate)	4,978.65
Total Income Tax Payable	4,978.65
Less Total Imputed Credits Used	5,846.70
Less Total Instalments paid	1,548.00
Income Tax Payable	(2,416.05)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,157.05)

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	Leeming, Richard Edward - Preserved	294,113.37
30/06/2020	502	Leeming, Jane Elizabeth - Preserved	34,136.40
		Total Amount	328,249.77

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	18,025.80
30/06/2020	Contributions	(15,000.00)
	Total Amount	3,025.80

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	4,978.65
30/06/2020	Contributions tax	(2,250.00)
	Total Amount	2,728.65

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	18,025.80
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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		18,025.80
		Total member opening balance		328,214.94
		Fund Rate (Profit after exclusion/Total member opening balance)		5.49

Leeming, Richard Edward**Preserved**Members Balance

01/07/2019		Opening balance - Preserved	294,078.54	294,078.54
01/07/2019	501/001	Opening Balance - Preserved/Taxable	31,735.65	31,735.65
29/06/2020	501/016	Member/Personal Contributions - Preserved	15,000.00	40.98
01/07/2019	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,963.93)	(11,963.93)
29/06/2020	501/051	Contributions Tax - Preserved	(2,250.00)	(6.15)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	501/053	Income Tax - Preserved/Taxable	1,478.28	1,478.28
		Total Amount - Preserved (Weighted)		294,113.37

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	2,711.13	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,444.88)	
		Closing Balance - Preserved	307,094.79	

Leeming, Jane Elizabeth**Preserved**Members Balance

01/07/2019		Opening balance - Preserved	34,136.40	34,136.40
01/07/2019	502/001	Opening Balance - Preserved/Taxable	1,249.82	1,249.82
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,426.03)	(1,426.03)
01/07/2019	502/053	Income Tax - Preserved/Taxable	176.21	176.21
		Total Amount - Preserved (Weighted)		34,136.40

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	314.67	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(283.77)	
		Closing Balance - Preserved	34,167.30	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		49.00
30/06/2020		Dividends		20,491.00
30/06/2020		Member Contributions		15,000.00
		Total Amount		35,540.00

MCS Reconciliation**Leeming, Richard Edward**Personal Contributed amount

29/06/2020	501/016	Member/Personal Contributions - Preserved		15,000.00
		Total Amount		15,000.00
		All Contributions received for the current year		15,000.00
		Closing Account Balance		(307,095.00)