

THE LEEMING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by DARRYL on Tuesday 21 December, 2021 @ 08:36:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Schaffer Corp. Ltd. (Market Value Date: 30/06/2021, Code: SFC)	21.25	56,350.00
30/06/2021	776/002	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	15,297.44
30/06/2021	776/003	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	8,376.00
30/06/2021	776/005	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	771.12
30/06/2021	776/006	ANZ Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	5,421.34
30/06/2021	776/007	QBE Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	3,543.03
30/06/2021	776/008	ADBRI Limited (Market Value Date: 30/06/2021, Code: ABC)	3.47	1,421.00
30/06/2021	776/009	Mincor Resources NI (Market Value Date: 30/06/2021, Code: MCR)	1.08	6,745.00
30/06/2021	776/013	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	10,837.50
30/06/2021	776/019	Complii Fintech Solutions (Market Value Date: 30/06/2021, Code: CF1)	0.06	(137.50)
30/06/2021	776/020	Hazer Group (Market Value Date: 30/06/2021, Code: HZR)	0.86	19,800.00
30/06/2021	776/021	Orion Minerals Ltd (Market Value Date: 30/06/2021, Code: ORN)	0.03	4,750.00
30/06/2021	776/022	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(85.76)
30/06/2021	776/023	CSR Limited (Market Value Date: 30/06/2021, Code: CSR)	5.76	5,616.00
30/06/2021	776/024	Bendigo & Adelaide Bank (Market Value Date: 30/06/2021, Code: BEN)	10.49	6,055.55
30/06/2021	776/025	AGL Energy Limited (Market Value Date: 30/06/2021, Code: AGL)	8.20	(4,224.67)
30/06/2021	776/026	Harvey Norman (Market Value Date: 30/06/2021, Code: HVN)	5.48	95.79
30/06/2021	776/027	Maca Limited (Market Value Date: 30/06/2021, Code: MLD)	0.76	(104.00)
Total Amount				140,527.84

Calculation of permanent difference on revaluation

30/06/2021	776/001	Schaffer Corp. Ltd. - No CGT asset		
30/06/2021	776/001	- Market Value	148,750.00	
30/06/2021	776/001	- Less Carrying Value	92,400.00	
30/06/2021	776/001	- Permanent Difference		56,350.00
30/06/2021	776/002	Wesfarmers Limited - No CGT asset		
30/06/2021	776/002	- Market Value	63,355.20	
30/06/2021	776/002	- Less Carrying Value	48,057.76	
30/06/2021	776/002	- Permanent Difference		15,297.44
30/06/2021	776/003	National Australia Bank - No CGT asset		
30/06/2021	776/003	- Market Value	27,452.34	
30/06/2021	776/003	- Less Carrying Value	19,076.34	

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30/06/2021	776/003	- Permanent Difference		8,376.00
30/06/2021	776/005	Woodside Petroleum - No CGT asset		
30/06/2021	776/005	- Market Value	30,583.17	
30/06/2021	776/005	- Less Carrying Value	29,812.05	
30/06/2021	776/005	- Permanent Difference		771.12
30/06/2021	776/006	ANZ Banking Group - No CGT asset		
30/06/2021	776/006	- Market Value	16,129.95	
30/06/2021	776/006	- Less Carrying Value	10,708.61	
30/06/2021	776/006	- Permanent Difference		5,421.34
30/06/2021	776/007	QBE Insurance Group - No CGT asset		
30/06/2021	776/007	- Market Value	19,767.28	
30/06/2021	776/007	- Less Carrying Value	16,224.25	
30/06/2021	776/007	- Permanent Difference		3,543.03
30/06/2021	776/008	ADBRI Limited - No CGT asset		
30/06/2021	776/008	- Market Value	17,003.00	
30/06/2021	776/008	- Less Carrying Value	15,582.00	
30/06/2021	776/008	- Permanent Difference		1,421.00
30/06/2021	776/009	Mincor Resources NI - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	(6,745.00)	
30/06/2021	776/009	- Permanent Difference		6,745.00
30/06/2021	776/011	Toll Holdings Ltd - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/012	Woolworths Limited - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	BHP Billiton - No CGT asset		
30/06/2021	776/013	- Market Value	41,284.50	
30/06/2021	776/013	- Less Carrying Value	30,447.00	
30/06/2021	776/013	- Permanent Difference		10,837.50
30/06/2021	776/016	Telstra Corporation - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/019	Complii Fintech Solutions - No CGT asset		
30/06/2021	776/019	- Market Value	412.50	
30/06/2021	776/019	- Less Carrying Value	550.00	
30/06/2021	776/019	- Permanent Difference		(137.50)
30/06/2021	776/020	Hazer Group - No CGT asset		
30/06/2021	776/020	- Market Value	34,400.00	
30/06/2021	776/020	- Less Carrying Value	14,600.00	
30/06/2021	776/020	- Permanent Difference		19,800.00
30/06/2021	776/021	Orion Minerals Ltd - No CGT asset		
30/06/2021	776/021	- Market Value	8,500.00	
30/06/2021	776/021	- Less Carrying Value	3,750.00	
30/06/2021	776/021	- Permanent Difference		4,750.00
30/06/2021	776/022	Coles Group - No CGT asset		
30/06/2021	776/022	- Market Value	18,320.48	
30/06/2021	776/022	- Less Carrying Value	18,406.24	
30/06/2021	776/022	- Permanent Difference		(85.76)
30/06/2021	776/023	CSR Limited - No CGT asset		
30/06/2021	776/023	- Market Value	15,552.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/023	- Less Carrying Value	9,936.00	
30/06/2021	776/023	- Permanent Difference		5,616.00
30/06/2021	776/024	Bendigo & Adelaide Bank - No CGT asset		
30/06/2021	776/024	- Market Value	26,225.00	
30/06/2021	776/024	- Less Carrying Value	20,169.45	
30/06/2021	776/024	- Permanent Difference		6,055.55
30/06/2021	776/025	AGL Energy Limited - No CGT asset		
30/06/2021	776/025	- Market Value	13,940.00	
30/06/2021	776/025	- Less Carrying Value	18,164.67	
30/06/2021	776/025	- Permanent Difference		(4,224.67)
30/06/2021	776/026	Harvey Norman - No CGT asset		
30/06/2021	776/026	- Market Value	25,208.00	
30/06/2021	776/026	- Less Carrying Value	25,112.21	
30/06/2021	776/026	- Permanent Difference		95.79
30/06/2021	776/027	Maca Limited - No CGT asset		
30/06/2021	776/027	- Market Value	24,160.00	
30/06/2021	776/027	- Less Carrying Value	24,264.00	
30/06/2021	776/027	- Permanent Difference		(104.00)
Total Amount				140,527.84

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Schaffer Corp. Ltd. (776/001) - Non Tax Revn		56,350.00
30/06/2021	247	Wesfarmers Limited (776/002) - Non Tax Revn		15,297.44
30/06/2021	247	National Australia Bank (776/003) - Non Tax Revn		8,376.00
30/06/2021	247	Woodside Petroleum (776/005) - Non Tax Revn		771.12
30/06/2021	247	ANZ Banking Group (776/006) - Non Tax Revn		5,421.34
30/06/2021	247	QBE Insurance Group (776/007) - Non Tax Revn		3,543.03
30/06/2021	247	ADBRI Limited (776/008) - Non Tax Revn		1,421.00
30/06/2021	247	Mincor Resources NI (776/009) - Non Tax Revn		6,745.00
30/06/2021	247	BHP Billiton (776/013) - Non Tax Revn		10,837.50
30/06/2021	247	Coles Group (776/022) - Non Tax Revn		(85.76)
30/06/2021	247	Complii Fintech Solutions (776/019) - Non Tax Revn		(137.50)
30/06/2021	247	CSR Limited (776/023) - Non Tax Revn		5,616.00
30/06/2021	247	Bendigo & Adelaide Bank (776/024) - Non Tax Revn		6,055.55
30/06/2021	247	AGL Energy Limited (776/025) - Non Tax Revn		(4,224.67)
30/06/2021	247	Harvey Norman (776/026) - Non Tax Revn		95.79
30/06/2021	247	Maca Limited (776/027) - Non Tax Revn		(104.00)
30/06/2021	247	Hazer Group (776/020) - Non Tax Revn		19,800.00
30/06/2021	247	Orion Minerals Ltd (776/021) - Non Tax Revn		4,750.00
30/06/2021		Capital Losses Recouped		3,503.00
Total Amount				144,030.84

Calculation of Non Deductible Expense Percentage(s)

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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 Gains

Discounted Gains

18/02/2021	235/010	Mincor Resources NI (Discounted method)	688.94	688.94
18/02/2021	235/010	Mincor Resources NI (Discounted method)	1,646.39	1,646.39
18/02/2021	236/010	Mincor Resources NI (Discounted method)	344.47	344.47
18/02/2021	236/010	Mincor Resources NI (Discounted method)	823.20	823.20
Total Amount - Discounted Gains				3,503.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(3,503.00)
Total Amount - Losses Applied	(3,503.00)
Prior year capital losses recouped	(3,503.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	210,748.04
Less Permanent Differences	144,030.84
Taxable income for period	66,718.00
Income Tax Expense (Taxable Income @ taxrate)	10,007.70
Total Income Tax Payable (Taxable Income @ taxrate)	10,007.70
Total Income Tax Payable	10,007.70
Less Total Imputed Credits Used	5,688.75
Less Total Instalments paid	981.00
Income Tax Payable	3,337.95
Add Supervisory levy	259.00
Total Amount Due or Refundable	3,596.95

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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	Leeming, Richard Edward - Preserved		307,210.07
30/06/2021	502	Leeming, Jane Elizabeth - Preserved		34,282.58
Total Amount				341,492.65

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		210,748.04
30/06/2021		Contributions		(49,500.00)
Total Amount				161,248.04

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		10,007.70
30/06/2021		Contributions tax		(7,425.00)
Total Amount				2,582.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	210,748.04
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	210,748.04
Total member opening balance	341,262.09
Fund Rate (Profit after exclusion/Total member opening balance)	61.76

Leeming, Richard Edward Preserved

Members Balance

01/07/2020		Opening balance - Preserved	307,094.79	307,094.79
01/07/2020	501/001	Opening Balance - Preserved/Taxable	13,016.25	13,016.25
28/06/2021	501/016	Member/Personal Contributions - Preserved	24,750.00	135.62
01/07/2020	501/016	Member/Personal Contributions - Preserved	(15,000.00)	(15,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,711.13)	(2,711.13)
28/06/2021	501/051	Contributions Tax - Preserved	(3,712.50)	(20.34)

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01/07/2020	501/051	Contributions Tax - Preserved	2,250.00	2,250.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	2,444.88	2,444.88
Total Amount - Preserved (Weighted)				307,210.07
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	145,060.29	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,323.42)	
Closing Balance - Preserved			470,869.16	
Leeming, Jane Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	34,167.30	34,167.30
01/07/2020	502/001	Opening Balance - Preserved/Taxable	30.90	30.90
28/06/2021	502/016	Member/Personal Contributions - Preserved	24,750.00	135.62
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(314.67)	(314.67)
28/06/2021	502/051	Contributions Tax - Preserved	(3,712.50)	(20.34)
01/07/2020	502/053	Income Tax - Preserved/Taxable	283.77	283.77
Total Amount - Preserved (Weighted)				34,282.58
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	16,187.75	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(259.28)	
Closing Balance - Preserved			71,133.27	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Dividends		19,726.00
30/06/2021		Member Contributions		49,500.00
Total Amount				69,226.00
MCS Reconciliation				
Leeming, Richard Edward				
<u>Personal Contributed amount</u>				
28/06/2021	501/016	Member/Personal Contributions - Preserved		24,750.00
Total Amount				24,750.00
All Contributions received for the current year				24,750.00
Closing Account Balance				(470,869.00)

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Leeming, Jane Elizabeth				
<u>Personal Contributed amount</u>				
28/06/2021	502/016	Member/Personal Contributions - Preserved		24,750.00
		Total Amount		24,750.00
		All Contributions received for the current year		24,750.00
		Closing Account Balance		(71,133.00)