

**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
<b>Asset revaluation amounts</b>				
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)
		<b>Total Amount</b>		<b>(9,165.92)</b>

**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)
		<b>Total Amount</b>		<b>(9,165.92)</b>

**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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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)
		<b>Total Amount</b>		<b>(15,164.92)</b>

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

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

Investment Expense Calculation

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

**Calculation of Net Capital Gains**Discounted 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
		<b>Total Amount - Discounted Gains</b>		<b>4,016.00</b>

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)
		<b>Total Amount - Losses</b>		<b>(10,015.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

		Losses applied to Discounted Gains		(4,016.00)
		<b>Total Amount - Losses Applied</b>		<b>(4,016.00)</b>
		Current year capital losses applied		(4,016.00)
30/06/2020		Current year capital losses carried forward		5,999.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		18,025.80
		Less Permanent Differences		(15,164.92)
		<b>Taxable income for period</b>		<b>33,191.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		4,978.65
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,978.65</b>
		Total Income Tax Payable		4,978.65
		Less Total Imputed Credits Used		5,846.70
		Less Total Instalments paid		1,548.00
		<b>Income Tax Payable</b>		<b>(2,416.05)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,157.05)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Leeming, Richard Edward - Preserved		294,113.37
30/06/2020	502	Leeming, Jane Elizabeth - Preserved		34,136.40
		<b>Total Amount</b>		<b>328,249.77</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		18,025.80
30/06/2020		Contributions		(15,000.00)
		<b>Total Amount</b>		<b>3,025.80</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		4,978.65
30/06/2020		Contributions tax		(2,250.00)
		<b>Total Amount</b>		<b>2,728.65</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>18,025.80</b>

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		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>18,025.80</b>
		<b>Total member opening balance</b>		<b>328,214.94</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>5.49</b>
<b>Leeming, Richard Edward</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
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
		<b>Total Amount - Preserved (Weighted)</b>		<b>294,113.37</b>
<u>Member Allocations</u>				
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)	
		<b>Closing Balance - Preserved</b>	<b>307,094.79</b>	
<b>Leeming, Jane Elizabeth</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
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
		<b>Total Amount - Preserved (Weighted)</b>		<b>34,136.40</b>
<u>Member Allocations</u>				
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)	
		<b>Closing Balance - Preserved</b>	<b>34,167.30</b>	

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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
		<b>Total Amount</b>		<b>35,540.00</b>

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

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