

THE S & S SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Tuesday 9 November, 2021 @ 13:51:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	19,020.00
30/06/2021	776/002	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	38,153.85
30/06/2021	776/003	Csl Limited (Market Value Date: 30/06/2021, Code: CSL)	285.19	(1,086.00)
30/06/2021	776/004	Incitec Pivot (Market Value Date: 30/06/2021, Code: IPL)	2.38	5,050.00
30/06/2021	776/006	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	933.52
30/06/2021	776/007	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	1,275.00
30/06/2021	776/011	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	25,500.00
30/06/2021	776/012	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,990.42
30/06/2021	776/016	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	272.65
30/06/2021	776/017	Computershare (Market Value Date: 30/06/2021, Code: CPU)	16.90	8,063.80
30/06/2021	782/001	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(12,635.18)
30/06/2021	782/004	Platinum International Fund (Market Value Date: 30/06/2020, Code: PLATINUM)	1.76	(884.30)
30/06/2021	782/005	Platinum Asia Fund (Market Value Date: 30/06/2020, Code: PLATINUMAS)	2.58	(1,558.21)
30/06/2021	782/008	Platinum Int'l Fund (Pixx) (Market Value Date: 30/06/2020, Code: PIXX)	1.76	(14,340.00)
Total Amount				71,755.55
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Anz Banking Group - No CGT asset		
30/06/2021	776/001	- Market Value	56,300.00	
30/06/2021	776/001	- Less Carrying Value	37,280.00	
30/06/2021	776/001	- Permanent Difference		19,020.00
30/06/2021	776/002	Commonwealth Bank - No CGT asset		
30/06/2021	776/002	- Market Value	125,137.11	
30/06/2021	776/002	- Less Carrying Value	86,983.26	
30/06/2021	776/002	- Permanent Difference		38,153.85
30/06/2021	776/003	Csl Limited - No CGT asset		
30/06/2021	776/003	- Market Value	171,114.00	
30/06/2021	776/003	- Less Carrying Value	172,200.00	
30/06/2021	776/003	- Permanent Difference		(1,086.00)
30/06/2021	776/004	Incitec Pivot - No CGT asset		
30/06/2021	776/004	- Market Value	23,800.00	
30/06/2021	776/004	- Less Carrying Value	18,750.00	
30/06/2021	776/004	- Permanent Difference		5,050.00
30/06/2021	776/005	Ugl - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	

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30/06/2021	776/006	Woodside Petroleum - No CGT asset		
30/06/2021	776/006	- Market Value	37,024.07	
30/06/2021	776/006	- Less Carrying Value	36,090.55	
30/06/2021	776/006	- Permanent Difference		933.52
30/06/2021	776/007	Woolworths Limited - No CGT asset		
30/06/2021	776/007	- Market Value	57,195.00	
30/06/2021	776/007	- Less Carrying Value	55,920.00	
30/06/2021	776/007	- Permanent Difference		1,275.00
30/06/2021	776/009	Magellan (MFF Capital) - No CGT asset		
30/06/2021	776/009	- Market Value	162,600.00	
30/06/2021	776/009	- Less Carrying Value	162,600.00	
30/06/2021	776/011	Bhp Billiton - No CGT asset		
30/06/2021	776/011	- Market Value	97,140.00	
30/06/2021	776/011	- Less Carrying Value	71,640.00	
30/06/2021	776/011	- Permanent Difference		25,500.00
30/06/2021	776/012	Telstra Corporation - No CGT asset		
30/06/2021	776/012	- Market Value	23,815.84	
30/06/2021	776/012	- Less Carrying Value	19,825.42	
30/06/2021	776/012	- Permanent Difference		3,990.42
30/06/2021	776/015	Medibank - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/016	South32 Limited - No CGT asset		
30/06/2021	776/016	- Market Value	29,300.00	
30/06/2021	776/016	- Less Carrying Value	29,027.35	
30/06/2021	776/016	- Permanent Difference		272.65
30/06/2021	776/017	Computershare - No CGT asset		
30/06/2021	776/017	- Market Value	37,653.20	
30/06/2021	776/017	- Less Carrying Value	29,589.40	
30/06/2021	776/017	- Permanent Difference		8,063.80
30/06/2021	782/001	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	782/001	- Market Value	50,427.40	
30/06/2021	782/001	- Less Carrying Value	63,062.58	
30/06/2021	782/001	- Permanent Difference		(12,635.18)
30/06/2021	782/002	Australand Assets - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	Brookfield Multiplex MXUPA - 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	782/004	Platinum International Fund - No CGT asset		
30/06/2021	782/004	- Market Value	134,850.55	
30/06/2021	782/004	- Less Carrying Value	135,734.85	
30/06/2021	782/004	- Permanent Difference		(884.30)
30/06/2021	782/005	Platinum Asia Fund - No CGT asset		
30/06/2021	782/005	- Market Value	169,287.67	
30/06/2021	782/005	- Less Carrying Value	170,845.88	
30/06/2021	782/005	- Permanent Difference		(1,558.21)
30/06/2021	782/008	Platinum Int'l Fund (Pixx) - No CGT asset		
30/06/2021	782/008	- Market Value	10,560.00	
30/06/2021	782/008	- Less Carrying Value	24,900.00	

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30/06/2021	782/008	- Permanent Difference		(14,340.00)
		Total Amount		71,755.55

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/001	Apa Group - Australian Pipeline Trust		2,177.05
		Total Amount		2,177.05

Calculation of permanent differences

30/06/2021	239/013	Shopping Centres Australasia Property Group - Cap Dist		945.61
30/06/2021	247	Anz Banking Group (776/001) - Non Tax Revn		19,020.00
30/06/2021	247	Commonwealth Bank (776/002) - Non Tax Revn		38,153.85
30/06/2021	247	Csl Limited (776/003) - Non Tax Revn		(1,086.00)
30/06/2021	247	Incitec Pivot (776/004) - Non Tax Revn		5,050.00
30/06/2021	247	Woodside Petroleum (776/006) - Non Tax Revn		933.52
30/06/2021	247	Woolworths Limited (776/007) - Non Tax Revn		1,275.00
30/06/2021	247	Bhp Billiton (776/011) - Non Tax Revn		25,500.00
30/06/2021	247	Telstra Corporation (776/012) - Non Tax Revn		3,990.42
30/06/2021	247	Apa Group - Australian Pipeline Trust (782/001) - Non Tax Revn		(12,635.18)
30/06/2021	247	Platinum International Fund (782/004) - Non Tax Revn		(884.30)
30/06/2021	247	Platinum Asia Fund (782/005) - Non Tax Revn		(1,558.21)
30/06/2021	247	Platinum Int'l Fund (Pixx) (782/008) - Non Tax Revn		(14,340.00)
30/06/2021	247	South32 Limited (776/016) - Non Tax Revn		272.65
30/06/2021	247	Computershare (776/017) - Non Tax Revn		8,063.80
05/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,540.00)
05/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(770.00)
18/11/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
05/11/2020	387	Legal Fees (Gen Exp Percent: 100.000%)		(176.00)
30/06/2021	413/001	Smith, Stephen		(70,000.00)
30/06/2021	413/002	Smith, Suzanne		(30,000.00)
30/06/2021		Capital Gains Discount		2,433.00
30/06/2021		Exempt Pension Income		74,309.00
		Total Amount		46,927.16

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021		Exempt Capital Gains		37,843.00
30/06/2021	238/001	Apa Group - Australian Pipeline Trust	100.000	919.79
30/06/2021	238/004	Platinum International Fund	100.000	2,390.27

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30/06/2021	238/005	Platinum Asia Fund	100.000	2,729.21
30/06/2021	238/007	Platinum Asia Fund (PAXX)	100.000	544.66
30/06/2021	238/008	Platinum Int'l Fund (Pixx)	100.000	248.36
30/06/2021	239/001	Anz Banking Group	100.000	1,714.29
30/06/2021	239/002	Commonwealth Bank	100.000	4,439.20
30/06/2021	239/003	Csl Limited	100.000	1,691.19
30/06/2021	239/006	Woodside Petroleum	100.000	1,227.47
30/06/2021	239/007	Woolworths Limited	100.000	2,164.28
30/06/2021	239/009	Magellan (MFF Capital)	100.000	5,142.86
30/06/2021	239/011	Bhp Billiton	100.000	5,902.60
30/06/2021	239/012	Telstra Corporation	100.000	1,447.78
30/06/2021	239/013	Shopping Centres Australasia Property Group	100.000	2,556.96
30/06/2021	239/016	South32 Limited	100.000	45.40
30/06/2021	239/017	Computershare	100.000	1,176.28
30/06/2021	239/018	Efts Robo Global Robotics	100.000	2,028.72
30/06/2021	250/003	CommSec CDIA	100.000	96.49
Total Unsegregated Amount				74,308.81

Total Exempt Pension Income **74,309.00**

Pension Member Non Deductible Expenses

05/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(1,540.00)
05/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(770.00)
18/11/2020	315	Bank Charges (Gen Exp Percent: 100.000%)	(30.00)
05/11/2020	387	Legal Fees (Gen Exp Percent: 100.000%)	(176.00)
Total Amount			(2,516.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2021	238/004	Platinum International Fund (Discounted method)	2,390.27	2,390.27
30/06/2021	238/005	Platinum Asia Fund (Discounted method)	2,467.77	2,467.77
30/06/2021	238/007	Platinum Asia Fund (PAXX) (Discounted method)	488.21	488.21

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30/06/2021	238/008	Platinum Int'l Fund (Pixx) (Discounted method)	249.59	249.59
30/06/2021	239/013	Shopping Centres Australasia Property Group (Discounted method)	27.43	27.43
30/06/2021	239/018	Efts Robo Global Robotics (Discounted method)	1,676.45	1,676.45
Total Amount - Discounted Gains				7,300.00
Other Gains				
15/10/2020	235/020	Magellan Flagship Fund Options 10/17 (Other method)	3,580.05	3,580.05
30/06/2021	238/005	Platinum Asia Fund (Other method)	24,561.42	24,561.42
30/06/2021	238/007	Platinum Asia Fund (PAXX) (Other method)	4,338.78	4,338.78
30/06/2021	239/013	Shopping Centres Australasia Property Group (Other method)	3.94	3.94
30/06/2021	239/018	Efts Robo Global Robotics (Other method)	491.67	491.67
Total Amount - Other Gains				32,976.00
Applying Capital Losses and CG Discount to Capital Gains				
Capital Gains Discount				(2,433.00)
Net Capital Gain (Label A)				37,843.00
Exempt Capital Gains Calculation				
Net capital gain for exempt calculation (excl. Notional Gain)				37,843.00
Tax Exempt Percentage				100.000% 37,843.00
Total Amount - Exempt Capital Gains				37,843.00
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				48,844.60
Less Permanent Differences				46,927.16
Less Timing Differences				2,177.05
Taxable income for period				(260.00)
Add Supervisory levy				259.00
Total Amount Due or Refundable				(7,100.74)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$7,359.74 consists wholly of refundable imputed and TFN credits				

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Smith, Stephen - Unres Non Pres		1,025,629.93
30/06/2021	502	Smith, Suzanne - Unres Non Pres		608,116.92
Total Amount				1,633,746.85

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		48,844.60
30/06/2021		Unused Current Year Foreign Credits		(87.72)
30/06/2021		Pensions paid		100,000.00
Total Amount				148,756.88

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	48,844.60
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	48,844.60
Total member opening balance	1,633,746.85
Fund Rate (Profit after exclusion/Total member opening balance)	2.99

Smith, Stephen
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,025,629.93	1,025,629.93
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(81,860.66)	(81,860.66)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,139.34)	(15,139.34)
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(70,000.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	97,000.00	97,000.00
Total Amount - Unres Non Pres (Weighted)				1,025,629.93

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30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	93,386.26	
		Closing Balance - Unrestricted Non Pres	1,049,016.19	

Smith, Suzanne
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	608,116.92	608,116.92
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(402,784.71)	(402,784.71)
01/07/2020	502/001	Opening Balance - Preserved/Taxable	1,979.94	1,979.94
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(205,332.21)	(205,332.21)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	402,784.71	402,784.71
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	205,332.21	205,332.21
01/07/2020	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2020	502/015	Member/Personal Contributions - Non Preserved	150,000.00	150,000.00
01/07/2020	502/016	Member/Personal Contributions - Preserved	150,000.00	150,000.00
01/07/2020	502/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,081.24)	(9,081.24)
01/07/2020	502/053	Income Tax - Preserved/Taxable	7,101.30	7,101.30
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(30,000.00)	
		Total Amount - Unres Non Pres (Weighted)		608,116.92

30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	55,370.62	
		Closing Balance - Unrestricted Non Pres	633,487.54	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Capital Gains		37,843.00
30/06/2021		Gross Interest		96.00
30/06/2021		Dividends		24,951.00
30/06/2021		Gross Foreign Income		149.00
30/06/2021		Trust Distributions		11,269.00
		Total Amount		74,308.00

MCS Reconciliation

Smith, Suzanne

Personal Contributed amount

01/07/2020	502/015	Member/Personal Contributions - Non Preserved		150,000.00
01/07/2020	502/016	Member/Personal Contributions - Preserved		(150,000.00)

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Total Amount				0.00
<u>Other Contributions</u>				
01/07/2020	502/015	Member/Personal Contributions - Non Preserved		(150,000.00)
01/07/2020	502/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				0.00