

THE MJ & DL HEWETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Monday 18 May, 2020 @ 13:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	5,693.89
30/06/2019	776/002	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	3,022.48
30/06/2019	776/011	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	717.18
30/06/2019	776/016	Image Resources NI (Market Value Date: 30/06/2019, Code: IMA)	0.24	1,236.38
30/06/2019	776/019	Syntonic Limited (Market Value Date: 30/06/2018, Code: SYT)	0.01	39,110.86
30/06/2019	776/023	Dropsuite Limited (Market Value Date: 30/06/2019, Code: DSE)	0.03	100.00
30/06/2019	782/002	Betashares Aust Top 20 Equity (Market Value Date: 30/06/2018, Code: YMAX)	8.99	1,354.14
		Total Amount		51,234.93
Calculation of permanent difference on revaluation				
30/06/2019	776/001	National Australia Bank - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	(5,693.89)	
30/06/2019	776/001	- Permanent Difference		5,693.89
30/06/2019	776/002	Westpac Banking Corp - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	(3,022.48)	
30/06/2019	776/002	- Permanent Difference		3,022.48
30/06/2019	776/003	Metcash Limited - No CGT asset		
30/06/2019	776/003	- Market Value	0.00	
30/06/2019	776/003	- Less Carrying Value	0.00	
30/06/2019	776/004	Telstra Corporation - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	0.00	
30/06/2019	776/005	Crown Resorts Ltd - No CGT asset		
30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/006	Plus Connect Limited (was Activistic, Acuvax) - No CGT asset		
30/06/2019	776/006	- Market Value	831.03	
30/06/2019	776/006	- Less Carrying Value	831.03	
30/06/2019	776/009	Senetas Corporation Ltd - No CGT asset		
30/06/2019	776/009	- Market Value	0.00	
30/06/2019	776/009	- Less Carrying Value	0.00	
30/06/2019	776/011	Woodside Petroleum - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	(717.18)	
30/06/2019	776/011	- Permanent Difference		717.18
30/06/2019	776/016	Image Resources NI - No CGT asset		
30/06/2019	776/016	- Market Value	0.00	
30/06/2019	776/016	- Less Carrying Value	(1,236.38)	
30/06/2019	776/016	- Permanent Difference		1,236.38

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30/06/2019	776/017	K2 Asset Management Holdings - No CGT asset		
30/06/2019	776/017	- Market Value	0.00	
30/06/2019	776/017	- Less Carrying Value	0.00	
30/06/2019	776/019	Syntonic Limited - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	(39,110.86)	
30/06/2019	776/019	- Permanent Difference		39,110.86
30/06/2019	776/021	Sovereign Metals Ltd - No CGT asset		
30/06/2019	776/021	- Market Value	0.00	
30/06/2019	776/021	- Less Carrying Value	0.00	
30/06/2019	776/022	Force Commodities Limited - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	0.00	
30/06/2019	776/023	Dropsuite Limited - No CGT asset		
30/06/2019	776/023	- Market Value	0.00	
30/06/2019	776/023	- Less Carrying Value	(100.00)	
30/06/2019	776/023	- Permanent Difference		100.00
30/06/2019	782/001	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	782/001	- Market Value	0.00	
30/06/2019	782/001	- Less Carrying Value	0.00	
30/06/2019	782/002	Betashares Aust Top 20 Equity - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	(1,354.14)	
30/06/2019	782/002	- Permanent Difference		1,354.14
		Total Amount		51,234.93

Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	National Australia Bank (776/001) - Non Tax Revn		5,693.89
30/06/2019	247	Westpac Banking Corp (776/002) - Non Tax Revn		3,022.48
30/06/2019	247	Woodside Petroleum (776/011) - Non Tax Revn		717.18
30/06/2019	247	Image Resources NI (776/016) - Non Tax Revn		1,236.38
30/06/2019	247	Syntonic Limited (776/019) - Non Tax Revn		39,110.86
30/06/2019	247	Dropsuite Limited (776/023) - Non Tax Revn		100.00
30/06/2019	247	Betashares Aust Top 20 Equity (782/002) - Non Tax Revn		1,354.14
30/06/2019	261/001	Hewett, Murry John		907.50
30/06/2019	261/002	Hewett, Dianne Lorraine		907.50
30/06/2019		Current Year Capital Losses Carried Forward		(53,054.00)
		Total Amount		(4.07)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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**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

18/07/2018	235/001	National Australia Bank (Discounted method)	11.93	11.93
24/07/2018	235/002	Westpac Banking Corp (Discounted method)	393.54	393.54
27/07/2018	235/025	Dropsuite Limited (Discounted method)	182.33	182.33
18/07/2018	236/001	National Australia Bank (Discounted method)	5.96	5.96
24/07/2018	236/002	Westpac Banking Corp (Discounted method)	196.77	196.77
27/07/2018	236/025	Dropsuite Limited (Discounted method)	91.17	91.17
Total Amount - Discounted Gains				882.00

Losses

18/07/2018	235/001	National Australia Bank (Other method)	(5,288.17)	(5,288.17)
04/07/2018	235/002	Westpac Banking Corp (Other method)	(2,244.58)	(2,244.58)
04/07/2018	235/002	Westpac Banking Corp (Other method)	(13.70)	(13.70)
24/07/2018	235/002	Westpac Banking Corp (Other method)	(1,422.07)	(1,422.07)
11/07/2018	235/012	Woodside Petroleum (Other method)	(297.11)	(297.11)
24/07/2018	235/012	Woodside Petroleum (Other method)	(1,158.05)	(1,158.05)
27/07/2018	235/017	Image Resources NI (Other method)	(1,117.56)	(1,117.56)
27/07/2018	235/017	Image Resources NI (Other method)	(245.32)	(245.32)
24/07/2018	235/018	Betashares Aust Top 20 Equity (Other method)	(1,624.12)	(1,624.12)
27/07/2018	235/021	Syntonic Limited (Other method)	(14,617.60)	(14,617.60)
27/07/2018	235/021	Syntonic Limited (Other method)	(17,251.21)	(17,251.21)
27/07/2018	235/021	Syntonic Limited (Other method)	(8,656.75)	(8,656.75)
Total Amount - Losses				(53,936.00)

Applying Capital Losses and CG Discount to Capital Gains

	Losses applied to Discounted Gains	(882.00)
	Total Amount - Losses Applied	(882.00)
	Current year capital losses applied	(882.00)
30/06/2019	Current year capital losses carried forward	53,054.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	5,148.21
Less Permanent Differences	(4.07)
Taxable income for period	5,153.00

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		Income Tax Expense (Taxable Income @ taxrate)		772.95
		Total Income Tax Payable (Taxable Income @ taxrate)		772.95
		Total Income Tax Payable		772.95
		Less Total Imputed Credits Used		2,084.81
		Income Tax Payable		(1,311.86)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,052.86)

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

30/06/2019	501	Hewett, Murry John - Preserved		42,838.01
30/06/2019	501	Hewett, Murry John - Unres Non Pres		149,389.01
30/06/2019	502	Hewett, Dianne Lorraine - Preserved		44,715.86
30/06/2019	502	Hewett, Dianne Lorraine - Unres Non Pres		149,386.00
		Total Amount		386,328.88

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		5,148.21
30/06/2019		Contributions		(1,815.00)
		Total Amount		3,333.21

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		772.95
		Total Amount		772.95

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		5,148.21
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		5,148.21
		Total member opening balance		386,328.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				1.33
Hewett, Murry John Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	42,838.01	42,838.01
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(5,544.38)	(5,544.38)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	825.00	825.00
30/06/2019	501/016	Member/Personal Contributions - Preserved	907.50	
01/07/2018	501/016	Member/Personal Contributions - Preserved	(825.00)	(825.00)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,017.80	4,017.80
01/07/2018	501/053	Income Tax - Preserved/Taxable	1,526.58	1,526.58
Total Amount - Preserved (Weighted)				42,838.01
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	369.60	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(85.71)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	1,288.91	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(298.89)	
Closing Balance - Preserved			45,019.42	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	149,389.01	149,389.01
Total Amount - Unres Non Pres (Weighted)				149,389.01
Closing Balance - Unrestricted Non Pres			149,389.01	
Hewett, Dianne Lorraine Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	44,715.86	44,715.86
01/07/2018	502/001	Opening Balance - Preserved/Taxable	(5,598.68)	(5,598.68)
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	825.00	825.00
30/06/2019	502/016	Member/Personal Contributions - Preserved	907.50	
01/07/2018	502/016	Member/Personal Contributions - Preserved	(825.00)	(825.00)
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,057.16	4,057.16
01/07/2018	502/053	Income Tax - Preserved/Taxable	1,541.52	1,541.52
Total Amount - Preserved (Weighted)				44,715.86

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<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	385.80	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(89.47)	
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	1,288.89	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(298.89)	
		Closing Balance - Preserved	46,909.69	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	149,386.00	149,386.00
		Total Amount - Unres Non Pres (Weighted)		149,386.00
		Closing Balance - Unrestricted Non Pres	149,386.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Interest		7.00
30/06/2019		Dividends		6,950.00
30/06/2019		Trust Distributions		270.00
		Total Amount		7,227.00
MCS Reconciliation				
Hewett, Murry John				
<u>Personal Contributed amount</u>				
30/06/2019	501/016	Member/Personal Contributions - Preserved		907.50
		Total Amount		907.50
		All Contributions received for the current year		907.50
		Closing Account Balance		(194,409.00)
Hewett, Dianne Lorraine				
<u>Personal Contributed amount</u>				
30/06/2019	502/016	Member/Personal Contributions - Preserved		907.50
		Total Amount		907.50
		All Contributions received for the current year		907.50
		Closing Account Balance		(196,296.00)