

THE MJ & DL HEWETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by DARRYL on Monday 10 May, 2021 @ 13:02:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/006	Plus Connect Limited (was Activistic, Acuvax) (Market Value Date: 30/06/2020, Code: PC1)		14,268.97
		Total Amount		14,268.97
Calculation of permanent difference on revaluation				
30/06/2020	776/001	National Australia Bank - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/002	Westpac Banking Corp - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Metcash Limited - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Telstra Corporation - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Crown Resorts Ltd - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Plus Connect Limited (was Activistic, Acuvax) - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	(14,268.97)	
30/06/2020	776/006	- Permanent Difference		14,268.97
30/06/2020	776/009	Senetas Corporation Ltd - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/011	Woodside Petroleum - 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	776/016	Image Resources NI - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/017	K2 Asset Management Holdings - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	776/021	Sovereign Metals Ltd - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/022	Force Commodities Limited - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	782/001	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/002	Betashares Aust Top 20 Equity - No CGT asset		

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30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
Total Amount				14,268.97

Calculation of tax entries

Calculation of permanent differences

30/06/2020	247	Plus Connect Limited (was Activistic, Acuvax) (776/006) - Non Tax Revn		14,268.97
30/06/2020		Current Year Capital Losses Carried Forward		(403,630.00)
Total Amount				(389,361.03)

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

Losses

01/07/2019	235/007	Plus Connect Limited (was Activistic, Acuvax) (Other method)	(5,110.00)	(5,110.00)
01/07/2019	235/007	Plus Connect Limited (was Activistic, Acuvax) (Other method)	(9,990.00)	(9,990.00)
01/07/2019	235/026	Snapshot Millionaire (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(8,500.00)	(8,500.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(11,500.00)	(11,500.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(12,000.00)	(12,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,800.00)	(2,800.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(4,000.00)	(4,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(11,400.00)	(11,400.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(11,000.00)	(11,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,000.00)	(2,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(4,500.00)	(4,500.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(16,500.00)	(16,500.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(5,000.00)	(5,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(15,000.00)	(15,000.00)

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01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(5,000.00)	(5,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(20,000.00)	(20,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(20,000.00)	(20,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(10,000.00)	(10,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(50.00)	(50.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,900.00)	(2,900.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,000.00)	(2,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(20,000.00)	(20,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(52,000.00)	(52,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(6,000.00)	(6,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(25,000.00)	(25,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(680.00)	(680.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,700.00)	(2,700.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(55,000.00)	(55,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(11,000.00)	(11,000.00)
01/07/2019	235/028	Venezuela Oil Syndicate (Other method)	(2,000.00)	(2,000.00)
Total Amount - Losses				(403,630.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2020	Current year capital losses carried forward	403,630.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(390,665.03)
Less Permanent Differences	(389,361.03)
Taxable income for period	(1,304.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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	Hewett, Murry John - Preserved	45,019.44
30/06/2020	501	Hewett, Murry John - Unres Non Pres	149,389.01
30/06/2020	502	Hewett, Dianne Lorraine - Preserved	46,909.69
30/06/2020	502	Hewett, Dianne Lorraine - Unres Non Pres	149,386.00
Total Amount			390,704.14

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(390,665.03)
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Total Amount				(390,665.03)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(390,665.03)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(390,665.03)
Total member opening balance	390,704.14
Fund Rate (Profit after exclusion/Total member opening balance)	(99.99)

**Hewett, Murry John
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	45,019.44	45,019.44
01/07/2019	501/001	Opening Balance - Preserved/Taxable	1,273.93	1,273.93
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	907.50	907.50
01/07/2019	501/016	Member/Personal Contributions - Preserved	(907.50)	(907.50)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,658.52)	(1,658.52)
01/07/2019	501/053	Income Tax - Preserved/Taxable	384.59	384.59
Total Amount - Preserved (Weighted)				45,019.44

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(45,014.93)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(149,374.06)	
Closing Balance - Preserved			(149,369.55)	

Unrestricted Non Preserved

Members Balance

01/07/2019		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	

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Hewett, Dianne Lorraine				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	46,909.69	46,909.69
01/07/2019	502/001	Opening Balance - Preserved/Taxable	1,286.33	1,286.33
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	907.50	907.50
01/07/2019	502/016	Member/Personal Contributions - Preserved	(907.50)	(907.50)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,674.69)	(1,674.69)
01/07/2019	502/053	Income Tax - Preserved/Taxable	388.36	388.36
		Total Amount - Preserved (Weighted)		46,909.69
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(46,904.99)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(149,371.05)	
		Closing Balance - Preserved	(149,366.35)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		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	
MCS Reconciliation				