

**THE OLIVER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by DARRYL on Thursday 26 September, 2019 @ 12:07:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	776/006	BHP Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	2,537.50
30/06/2019	776/007	ANZ Banking Group (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(15.00)
30/06/2019	776/010	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(398.13)
30/06/2019	776/014	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(150.50)
30/06/2019	776/015	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(318.24)
		<b>Total Amount</b>		<b>1,655.63</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2019	776/001	West Australian News - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	0.00	
30/06/2019	776/003	AMP 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	Dyno Noble - 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	Toll Holdings - 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	BHP Billiton - No CGT asset		
30/06/2019	776/006	- Market Value	14,406.00	
30/06/2019	776/006	- Less Carrying Value	11,868.50	
30/06/2019	776/006	- Permanent Difference		2,537.50
30/06/2019	776/007	ANZ Banking Group - No CGT asset		
30/06/2019	776/007	- Market Value	14,105.00	
30/06/2019	776/007	- Less Carrying Value	14,120.00	
30/06/2019	776/007	- Permanent Difference		(15.00)
30/06/2019	776/010	National Australia Bank - No CGT asset		
30/06/2019	776/010	- Market Value	15,417.44	
30/06/2019	776/010	- Less Carrying Value	15,815.57	
30/06/2019	776/010	- Permanent Difference		(398.13)
30/06/2019	776/011	Agl Energy - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	0.00	
30/06/2019	776/014	South32 Limited - No CGT asset		
30/06/2019	776/014	- Market Value	1,113.00	
30/06/2019	776/014	- Less Carrying Value	1,263.50	
30/06/2019	776/014	- Permanent Difference		(150.50)
30/06/2019	776/015	Cybg Plc - No CGT asset		
30/06/2019	776/015	- Market Value	492.48	
30/06/2019	776/015	- Less Carrying Value	810.72	
30/06/2019	776/015	- Permanent Difference		(318.24)

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**Total Amount** **1,655.63**

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2019	247	Oliver, Dawn Leslie - Cap Dist		(318.24)
30/06/2019	247	Oliver, Dawn Leslie - Cap Dist		(150.50)
30/06/2019	247	Oliver, Dawn Leslie - Cap Dist		(398.13)
30/06/2019	247	Oliver, Dawn Leslie - Cap Dist		(15.00)
30/06/2019	247	Oliver, Dawn Leslie - Cap Dist		2,537.50
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 74.820%)		(1,399.13)
11/03/2019	302	Administration Costs (Gen Exp Percent: 74.820%)		(24.69)
30/06/2019	302	Administration Costs (Gen Exp Percent: 74.820%)		(154.09)
18/04/2019	303	ATO Supervisory Levy (Gen Exp Percent: 74.820%)		(193.78)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 74.820%)		(658.42)
30/06/2019	413/001	Oliver, Lyle Kenneth		(34,000.00)
30/06/2019	413/002	Oliver, Dawn Leslie		(9,000.00)
30/06/2019		Exempt Pension Income		16,940.00
<b>Total Amount</b>				<b>(26,834.48)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/006	BHP Billiton	74.820	1,151.85
30/06/2019	239/007	ANZ Banking Group	74.820	855.09
30/06/2019	239/010	National Australia Bank	74.820	1,221.12
30/06/2019	239/014	South32 Limited	74.820	68.26
30/06/2019	239/015	Cybg Plc	74.820	5.99
30/06/2019	250/005	Westpac Term Deposit - 13-7349	74.820	13,612.83
30/06/2019	250/008	Westpac DIY Super Working 14-6042	74.820	19.46
30/06/2019	250/009	Westpac DIY Super Savings 14-6050	74.820	5.29
<b>Total Unsegregated Amount</b>				<b>16,939.89</b>

**Total Exempt Pension Income** **16,940.00**

Pension Member Non Deductible Expenses

30/06/2019	301	Accountancy Fees (Gen Exp Percent: 74.820%)		(1,399.13)
11/03/2019	302	Administration Costs (Gen Exp Percent: 74.820%)		(24.69)
30/06/2019	302	Administration Costs (Gen Exp Percent: 74.820%)		(154.09)
18/04/2019	303	ATO Supervisory Levy (Gen Exp Percent: 74.820%)		(193.78)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	307	74.820%) Auditor's Remuneration (Gen Exp Percent: 74.820%)		(658.42)
		<b>Total Amount</b>		<b>(2,430.00)</b>

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

General Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>74.820%</b>
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Investment Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>74.820%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	10,900.25
Less Permanent Differences	(26,834.48)
<b>Taxable income for period</b>	<b>37,735.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,660.25
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,660.25</b>
Total Income Tax Payable	5,660.25
Less Total Imputed Credits Used	1,321.70
Less Total Instalments paid	4,863.00
<b>Income Tax Payable</b>	<b>(524.45)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(265.45)</b>

**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	Oliver, Lyle Kenneth - Unres Non Pres	557,852.02
30/06/2019	502	Oliver, Dawn Leslie - Unres Non Pres	58,002.49
30/06/2019	503	Oliver, Lyle Kenneth - Unres Non Pres	118,938.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	504	Oliver, Dawn Leslie - Unres Non Pres		87,535.37
		<b>Total Amount</b>		<b>822,327.90</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		10,900.25
30/06/2019		Contributions		(32,851.71)
30/06/2019		Pensions paid		43,000.00
		<b>Total Amount</b>		<b>21,048.54</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		5,660.25
30/06/2019		Contributions tax		(4,927.76)
		<b>Total Amount</b>		<b>732.49</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharges)</b>		<b>10,900.25</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>10,900.25</b>
		<b>Total member opening balance</b>		<b>818,901.50</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.33</b>
<b>Oliver, Lyle Kenneth</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	557,852.02	557,852.02
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(22,775.56)	(22,775.56)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,224.44)	(17,224.44)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	40,000.00	40,000.00
30/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34,000.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>557,852.02</b>
30/06/2019	501/034	Members share of profit/(loss) - Unres Non	14,278.94	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>538,130.96</b>	
<b>Oliver, Dawn Leslie</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	58,002.49	58,002.49
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,184.86)	(3,184.86)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,815.14)	(1,815.14)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
30/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,000.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>58,002.49</b>
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,484.65	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>50,487.14</b>	
<b>Oliver, Lyle Kenneth</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	117,224.82	117,224.82
01/07/2018	503/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,699.41	16,699.41
01/07/2018	503/015	Member/Personal Contributions - Non Preserved	(16,428.61)	(16,428.61)
18/04/2019	503/015	Member/Personal Contributions - Non Preserved	600.50	120.10
10/06/2019	503/015	Member/Personal Contributions - Non Preserved	12,500.00	684.93
18/04/2019	503/015	Member/Personal Contributions - Non Preserved	24.38	4.88
06/02/2019	503/015	Member/Personal Contributions - Non Preserved	611.50	241.25
30/10/2018	503/015	Member/Personal Contributions - Non Preserved	611.50	407.11
26/07/2018	503/015	Member/Personal Contributions - Non Preserved	600.00	557.26
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	1,477.98	
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,145.81)	(3,145.81)
01/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	2,464.29	2,464.29
18/04/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(90.08)	(18.02)
06/02/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(91.72)	(36.19)
10/06/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(102.74)
30/10/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(91.72)	(61.06)
18/04/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(3.66)	(0.73)
26/07/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(90.00)	(83.59)

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30/06/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(221.70)	
01/07/2018	503/063	Income Tax - Unrestricted Non Preserved/Taxable	410.72	410.72
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>118,938.02</b>
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,044.37	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(421.95)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>133,809.22</b>	

**Oliver, Dawn Leslie**

**Unrestricted Non Preserved**

Members Balance

01/07/2018		Opening balance - Unres Non Pres	85,822.17	85,822.17
01/07/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,909.84	15,909.84
01/07/2018	504/015	Member/Personal Contributions - Non Preserved	(16,428.61)	(16,428.61)
06/02/2019	504/015	Member/Personal Contributions - Non Preserved	611.50	241.25
30/06/2019	504/015	Member/Personal Contributions - Non Preserved	1,477.97	
18/04/2019	504/015	Member/Personal Contributions - Non Preserved	24.38	4.88
18/04/2019	504/015	Member/Personal Contributions - Non Preserved	600.50	120.10
30/10/2018	504/015	Member/Personal Contributions - Non Preserved	611.50	407.11
26/07/2018	504/015	Member/Personal Contributions - Non Preserved	600.00	557.26
10/06/2019	504/015	Member/Personal Contributions - Non Preserved	12,500.00	684.93
01/07/2018	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,237.67)	(2,237.67)
01/07/2018	504/061	Contributions Tax - Unrestricted Non Preserved	2,464.28	2,464.28
30/10/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(91.72)	(61.06)
30/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(221.70)	
18/04/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(3.66)	(0.73)
10/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(102.74)
06/02/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(91.72)	(36.19)
18/04/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(90.08)	(18.02)
26/07/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(90.00)	(83.59)
01/07/2018	504/063	Income Tax - Unrestricted Non Preserved/Taxable	292.16	292.16
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>87,535.37</b>
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,240.58	
30/06/2019	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(310.54)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>101,714.18</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2019	Gross Interest	18,227.00
30/06/2019	Dividends	4,414.00
30/06/2019	Member Contributions	32,852.00

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<b>Total Amount</b>	<b>55,493.00</b>
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**MCS Reconciliation**  
**Oliver, Lyle Kenneth**

Personal Contributed amount

18/04/2019	503/015	Member/Personal Contributions - Non Preserved	600.50
10/06/2019	503/015	Member/Personal Contributions - Non Preserved	12,500.00
18/04/2019	503/015	Member/Personal Contributions - Non Preserved	24.38
06/02/2019	503/015	Member/Personal Contributions - Non Preserved	611.50
30/10/2018	503/015	Member/Personal Contributions - Non Preserved	611.50
26/07/2018	503/015	Member/Personal Contributions - Non Preserved	600.00
30/06/2019	503/015	Member/Personal Contributions - Non Preserved	1,477.98

<b>Total Amount</b>	<b>16,425.86</b>
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All Contributions received for the current year	16,425.86
Closing Account Balance	(671,941.00)

**Oliver, Dawn Leslie**

Personal Contributed amount

06/02/2019	504/015	Member/Personal Contributions - Non Preserved	611.50
30/06/2019	504/015	Member/Personal Contributions - Non Preserved	1,477.97
18/04/2019	504/015	Member/Personal Contributions - Non Preserved	24.38
18/04/2019	504/015	Member/Personal Contributions - Non Preserved	600.50
30/10/2018	504/015	Member/Personal Contributions - Non Preserved	611.50
26/07/2018	504/015	Member/Personal Contributions - Non Preserved	600.00
10/06/2019	504/015	Member/Personal Contributions - Non Preserved	12,500.00

<b>Total Amount</b>	<b>16,425.85</b>
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All Contributions received for the current year	16,425.85
Closing Account Balance	(152,201.00)