

**THE OLIVER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Wednesday 31 October, 2018 @ 11:15:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/006	BHP Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	3,720.50
30/06/2018	776/007	ANZ Banking Group (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(240.00)
30/06/2018	776/010	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(680.42)
30/06/2018	776/014	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	325.50
30/06/2018	776/015	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	233.28
		<b>Total Amount</b>		<b>3,358.86</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2018	776/001	West Australian News - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	
30/06/2018	776/001	- Less Carrying Value	0.00	
30/06/2018	776/003	AMP Limited - No CGT asset		
30/06/2018	776/003	- Market Value	0.00	
30/06/2018	776/003	- Less Carrying Value	0.00	
30/06/2018	776/004	Dyno Noble - No CGT asset		
30/06/2018	776/004	- Market Value	0.00	
30/06/2018	776/004	- Less Carrying Value	0.00	
30/06/2018	776/005	Toll Holdings - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	0.00	
30/06/2018	776/006	BHP Billiton - No CGT asset		
30/06/2018	776/006	- Market Value	11,868.50	
30/06/2018	776/006	- Less Carrying Value	8,148.00	
30/06/2018	776/006	- Permanent Difference		3,720.50
30/06/2018	776/007	ANZ Banking Group - No CGT asset		
30/06/2018	776/007	- Market Value	14,120.00	
30/06/2018	776/007	- Less Carrying Value	14,360.00	
30/06/2018	776/007	- Permanent Difference		(240.00)
30/06/2018	776/010	National Australia Bank - No CGT asset		
30/06/2018	776/010	- Market Value	15,815.57	
30/06/2018	776/010	- Less Carrying Value	16,495.99	
30/06/2018	776/010	- Permanent Difference		(680.42)
30/06/2018	776/011	Agl Energy - No CGT asset		
30/06/2018	776/011	- Market Value	0.00	
30/06/2018	776/011	- Less Carrying Value	0.00	
30/06/2018	776/014	South32 Limited - No CGT asset		
30/06/2018	776/014	- Market Value	1,263.50	
30/06/2018	776/014	- Less Carrying Value	938.00	
30/06/2018	776/014	- Permanent Difference		325.50
30/06/2018	776/015	Cybg Plc - No CGT asset		
30/06/2018	776/015	- Market Value	810.72	
30/06/2018	776/015	- Less Carrying Value	577.44	
30/06/2018	776/015	- Permanent Difference		233.28

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<b>Total Amount</b>				<b>3,358.86</b>
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**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2018	247	Oliver, Dawn Leslie - Cap Dist		233.28
30/06/2018	247	Oliver, Dawn Leslie - Cap Dist		325.50
30/06/2018	247	Oliver, Dawn Leslie - Cap Dist		(680.42)
30/06/2018	247	Oliver, Dawn Leslie - Cap Dist		(240.00)
30/06/2018	247	Oliver, Dawn Leslie - Cap Dist		3,720.50
02/10/2017	301	Accountancy Fees (Gen Exp Percent: 77.760%)		(1,454.11)
02/10/2017	302	Administration Costs (Gen Exp Percent: 77.760%)		(136.86)
02/10/2017	302	Administration Costs (Gen Exp Percent: 77.760%)		(23.29)
11/05/2018	303	ATO Supervisory Levy (Gen Exp Percent: 77.760%)		(201.40)
02/10/2017	307	Auditor's Remuneration (Gen Exp Percent: 77.760%)		(684.29)
01/05/2018	309	Bank Charges (Gen Exp Percent: 77.760%)		(1.94)
30/06/2018	413/001	Oliver, Lyle Kenneth		(40,000.00)
30/06/2018	413/002	Oliver, Dawn Leslie		(5,000.00)
30/06/2018		Exempt Pension Income		18,881.00
<b>Total Amount</b>				<b>(25,262.03)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/006	BHP Billiton	77.760	480.30
30/06/2018	239/007	ANZ Banking Group	77.760	888.69
30/06/2018	239/010	National Australia Bank	77.760	1,269.11
30/06/2018	239/014	South32 Limited	77.760	66.54
30/06/2018	239/015	Cybg Plc	77.760	1.94
30/06/2018	250/005	Westpac Term Deposit - 13-7349	77.760	16,102.84
30/06/2018	250/008	Westpac DIY Super Working 14-6042	77.760	64.53
30/06/2018	250/009	Westpac DIY Super Savings 14-6050	77.760	7.46

<b>Total Unsegregated Amount</b>				<b>18,881.41</b>
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<b>Total Exempt Pension Income</b>				<b>18,881.00</b>
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Pension Member Non Deductible Expenses

02/10/2017	301	Accountancy Fees (Gen Exp Percent: 77.760%)		(1,454.11)
02/10/2017	302	Administration Costs (Gen Exp Percent: 77.760%)		(136.86)
02/10/2017	302	Administration Costs (Gen Exp Percent: 77.760%)		(23.29)

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11/05/2018	303	ATO Supervisory Levy (Gen Exp Percent: 77.760%)		(201.40)
02/10/2017	307	Auditor's Remuneration (Gen Exp Percent: 77.760%)		(684.29)
01/05/2018	309	Bank Charges (Gen Exp Percent: 77.760%)		(1.94)
		<b>Total Amount</b>		<b>(2,502.00)</b>

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

General Expense Calculation

01/07/2017	30/06/2018	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>77.760%</b>
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Investment Expense Calculation

01/07/2017	30/06/2018	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>77.760%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	12,280.27
Less Permanent Differences	(25,262.03)
<b>Taxable income for period</b>	<b>37,543.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,631.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,631.45</b>
Total Income Tax Payable	5,631.45
Less Total Imputed Credits Used	1,042.69
Less Total Instalments paid	4,799.00
<b>Income Tax Payable</b>	<b>(210.24)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>48.76</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

30/06/2018	501	Oliver, Lyle Kenneth - Unres Non Pres	580,627.58
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	502	Oliver, Dawn Leslie - Unres Non Pres		61,187.35
30/06/2018	503	Oliver, Lyle Kenneth - Unres Non Pres		106,043.78
30/06/2018	504	Oliver, Dawn Leslie - Unres Non Pres		75,430.70
<b>Total Amount</b>				<b>823,289.41</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2018		Profit/(Loss) for period before allocations		12,280.27
30/06/2018		Contributions		(32,857.22)
30/06/2018		Pensions paid		45,000.00
<b>Total Amount</b>				<b>24,423.05</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2018		Income Tax Expense for period before allocations		5,631.45
30/06/2018		Contributions tax		(4,928.57)
<b>Total Amount</b>				<b>702.88</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharges)</b>				<b>12,280.27</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>12,280.27</b>
<b>Total member opening balance</b>				<b>812,252.68</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>1.51</b>
<b>Oliver, Lyle Kenneth</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2017		Opening balance - Unres Non Pres	580,627.58	580,627.58
01/07/2017	501/001	Opening Balance - Preserved/Taxable	2,909.48	2,909.48
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	387.76	387.76
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(12,116.72)	(12,116.72)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(448,432.02)	(448,432.02)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,614.83)	(1,614.83)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	445,134.78	445,134.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,501.17)	(2,501.17)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,767.28)	(18,767.28)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	30,884.00	30,884.00
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,116.00	4,116.00
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40,000.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>580,627.58</b>
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,224.44	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>557,852.02</b>	

**Oliver, Dawn Leslie**  
**Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	61,187.35	61,187.35
01/07/2017	502/001	Opening Balance - Preserved/Taxable	1,122.80	1,122.80
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	272.54	272.54
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,341.48)	(4,341.48)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(47,273.99)	(47,273.99)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(302.81)	(302.81)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	45,878.65	45,878.65
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(153.59)	(153.59)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,202.12)	(2,202.12)
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	6,543.60	6,543.60
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	456.40	456.40
30/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>61,187.35</b>
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,815.14	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>58,002.49</b>	

**Oliver, Lyle Kenneth**

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	100,525.42	100,525.42
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,805.92	16,805.92
01/07/2017	503/015	Member/Personal Contributions - Non Preserved	(16,479.47)	(16,479.47)
25/07/2017	503/015	Member/Personal Contributions - Non Preserved	595.50	554.71
25/10/2017	503/015	Member/Personal Contributions - Non Preserved	607.00	412.43
11/05/2018	503/015	Member/Personal Contributions - Non Preserved	55.64	7.62
26/04/2018	503/015	Member/Personal Contributions - Non Preserved	585.50	104.27
02/10/2017	503/015	Member/Personal Contributions - Non Preserved	1,477.97	1,097.34
26/02/2018	503/015	Member/Personal Contributions - Non Preserved	607.00	206.21
02/03/2018	503/015	Member/Personal Contributions - Non Preserved	12,500.00	4,109.59
01/07/2017	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,166.29)	(3,166.29)
01/07/2017	503/061	Contributions Tax - Unrestricted Non Preserved	2,471.93	2,471.93
25/07/2017	503/061	Contributions Tax - Unrestricted Non Preserved	(89.32)	(83.20)
26/04/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(87.82)	(15.64)
02/10/2017	503/061	Contributions Tax - Unrestricted Non Preserved	(221.70)	(164.60)
02/03/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(616.44)
11/05/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(8.35)	(1.14)
26/02/2018	503/061	Contributions Tax - Unrestricted Non Preserved	(91.05)	(30.93)
25/10/2017	503/061	Contributions Tax - Unrestricted Non Preserved	(91.05)	(61.86)
01/07/2017	503/063	Income Tax - Unrestricted Non Preserved/Taxable	367.91	367.91
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>106,043.78</b>
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,145.81	
30/06/2018	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(410.72)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>117,224.83</b>	

**Oliver, Dawn Leslie**

**Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	69,912.33	69,912.33
01/07/2017	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,867.43	15,867.43
01/07/2017	504/015	Member/Personal Contributions - Non Preserved	(16,479.48)	(16,479.48)
26/02/2018	504/015	Member/Personal Contributions - Non Preserved	607.00	206.21
25/07/2017	504/015	Member/Personal Contributions - Non Preserved	595.50	554.71
02/10/2017	504/015	Member/Personal Contributions - Non Preserved	1,477.98	1,097.35
11/05/2018	504/015	Member/Personal Contributions - Non Preserved	55.63	7.62
25/10/2017	504/015	Member/Personal Contributions - Non Preserved	607.00	412.43
26/04/2018	504/015	Member/Personal Contributions - Non Preserved	585.50	104.27
02/03/2018	504/015	Member/Personal Contributions - Non Preserved	12,500.00	4,109.59
01/07/2017	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,104.41)	(2,104.41)

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01/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	2,471.93	2,471.93
02/10/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(221.70)	(164.60)
11/05/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(8.34)	(1.14)
25/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(89.32)	(83.20)
25/10/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(91.05)	(61.86)
26/02/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(91.05)	(30.93)
26/04/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(87.82)	(15.64)
02/03/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(616.44)
01/07/2017	504/063	Income Tax - Unrestricted Non Preserved/Taxable	244.53	244.53
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>75,430.70</b>
30/06/2018	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,237.67	
30/06/2018	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(292.16)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>85,822.17</b>	

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

30/06/2018	Gross Interest	20,801.00
30/06/2018	Dividends	3,481.00
30/06/2018	Member Contributions	32,857.00
<b>Total Amount</b>		<b>57,139.00</b>

**MCS Reconciliation**  
**Oliver, Lyle Kenneth**

Personal Contributed amount

25/07/2017	503/015	Member/Personal Contributions - Non Preserved	595.50
25/10/2017	503/015	Member/Personal Contributions - Non Preserved	607.00
11/05/2018	503/015	Member/Personal Contributions - Non Preserved	55.64
26/04/2018	503/015	Member/Personal Contributions - Non Preserved	585.50
02/10/2017	503/015	Member/Personal Contributions - Non Preserved	1,477.97
26/02/2018	503/015	Member/Personal Contributions - Non Preserved	607.00
02/03/2018	503/015	Member/Personal Contributions - Non Preserved	12,500.00
<b>Total Amount</b>			<b>16,428.61</b>
All Contributions received for the current year			16,428.61
Closing Account Balance			(675,077.00)

**Oliver, Dawn Leslie**

Personal Contributed amount

26/02/2018	504/015	Member/Personal Contributions - Non Preserved	607.00
25/07/2017	504/015	Member/Personal Contributions - Non Preserved	595.50
02/10/2017	504/015	Member/Personal Contributions - Non Preserved	1,477.98
11/05/2018	504/015	Member/Personal Contributions - Non Preserved	55.63

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26/04/2018	504/015	Member/Personal Contributions - Non Preserved		585.50
02/03/2018	504/015	Member/Personal Contributions - Non Preserved		12,500.00
		<b>Total Amount</b>		<b>16,428.61</b>
		All Contributions received for the current year		16,428.61
		Closing Account Balance		(143,824.00)