

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by DARRYL on Monday 14 April, 2014 @ 08:27:43

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2013 | 776/001 | Beadell Resouce Ltd (Market Value Date: 30/06/2013, Code: BDR) | 0.50 | (22,033.18) |
| Total Amount | | | | (22,033.18) |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2013 | 776/001 | Beadell Resouce Ltd - No CGT asset | | |
| 30/06/2013 | 776/001 | - Market Value | 84,743.00 | |
| 30/06/2013 | 776/001 | - Less Carrying Value | 106,776.18 | |
| 30/06/2013 | 776/001 | - Permanent Difference | | (22,033.18) |
| Total Amount | | | | (22,033.18) |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 11/09/2012 | 261/004 | Hawes, Caroline Constance | | 12,016.00 |
| 07/08/2012 | 287/003 | Hawes, Robert Philip | | 73.18 |
| 07/08/2012 | 288/003 | Hawes, Robert Philip | | 34,159.72 |
| 07/02/2013 | 301 | Accountancy Fees (Gen Exp Percent: 100.000%) | | (1,430.00) |
| 03/06/2013 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (14.25) |
| 30/06/2013 | 330 | Beadell Resouce Ltd (776/001) - Non Tax Revn | | (22,033.18) |
| 30/06/2013 | 413/001 | Hawes, Robert Philip | | (12,190.10) |
| 30/06/2013 | 413/002 | Hawes, Caroline Constance | | (12,330.50) |
| 30/06/2013 | 416/001 | Hawes, Robert Philip | | (809.90) |
| 30/06/2013 | 416/002 | Hawes, Caroline Constance | | (669.50) |
| 30/06/2013 | | Exempt Pension Income | | 13,418.00 |
| Total Amount | | | | 10,189.47 |
| Calculation of Exempt Pension Income | | | | |
| <u>Segregated Assets Method</u> | | | | |
| <u>Unsegregated Assets Method</u> | | | | |
| 30/06/2013 | 250/003 | ANZ Bank A/C # 2005-52504 | 80.880 | 963.81 |
| 30/06/2013 | 250/007 | ANZ Online Saver ***165 | 80.880 | 2,089.00 |
| 30/06/2013 | 250/011 | ANZ Term Deposit 9985-29345 | 80.880 | 10,365.11 |
| Total Unsegregated Amount | | | | 13,417.92 |
| Total Exempt Pension Income | | | | 13,418.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 07/02/2013 | 301 | Accountancy Fees (Gen Exp Percent: 100.000%) | | (1,430.00) |
| 03/06/2013 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (14.25) |

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| Total Amount | | | | (1,444.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|---|-----------------|
| 01/07/2012 | 30/06/2013 | Non-Deductible General Expense Percentage (Manual) | 100.000% |
|------------|------------|---|-----------------|

Investment Expense Calculation

| | | | |
|------------|------------|--|-----------------|
| 01/07/2012 | 30/06/2013 | Non-Deductible Investment Expense Percentage (Manual) | 100.000% |
|------------|------------|--|-----------------|

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 40,340.85 |
| Less Permanent Differences | 10,189.47 |
| Taxable income for period | 30,151.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 4,522.65 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 4,522.65 |
| Total Income Tax Payable | 4,522.65 |
| Less Total Instalments paid | 4,599.00 |
| Income Tax Payable | (76.35) |
| Add Supervisory levy | 321.00 |
| Total Amount Due or Refundable | 244.65 |

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

| | | | |
|---------------------|-----|--|-------------------|
| 30/06/2013 | 501 | Hawes, Robert Philip - Unres Non Pres | 187,978.20 |
| 30/06/2013 | 502 | Hawes, Caroline Constance - Unres Non Pres | 422,535.23 |
| 30/06/2013 | 503 | Hawes, Robert Philip - Unres Non Pres | 130,770.29 |
| 30/06/2013 | 504 | Hawes, Caroline Constance - Preserved | 12,645.02 |
| Total Amount | | | 753,928.74 |

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| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2013 | | Profit/(Loss) for period before allocations | | 40,340.85 |
| 30/06/2013 | | Contributions | | (39,195.46) |
| 30/06/2013 | | Transfers in from other funds | | (34,232.90) |
| 30/06/2013 | | Pensions paid | | 26,000.00 |
| | | Total Amount | | (7,087.51) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2013 | | Income Tax Expense for period before allocations | | 4,522.65 |
| 30/06/2013 | | Contributions tax | | (4,076.96) |
| | | Total Amount | | 445.69 |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | 40,340.85 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 40,340.85 |
| | | Total member opening balance | | 709,767.65 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 5.68 |
| Hawes, Robert Philip | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2012 | | Opening balance - Unres Non Pres | 187,978.20 | 187,978.20 |
| 01/07/2012 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 14,565.62 | 14,565.62 |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (5,873.60) | (5,873.60) |
| 01/07/2012 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (15,684.02) | (15,684.02) |
| 30/06/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (809.90) | |
| 30/06/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (12,190.10) | |
| 01/07/2012 | 501/083 | Benefits Paid - Unrestricted Non Preserved/Taxable | 1,118.40 | 1,118.40 |
| 01/07/2012 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 5,873.60 | 5,873.60 |
| | | Total Amount - Unres Non Pres (Weighted) | | 187,978.20 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| 30/06/2013 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (110.09) | |
| 30/06/2013 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (1,657.05) | |
| Closing Balance - Unrestricted Non Pres | | | 173,211.06 | |

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|---|-------------------|-------------------|
| 01/07/2012 | | Opening balance - Unres Non Pres | 422,535.23 | 422,535.23 |
| 01/07/2012 | 502/001 | Opening Balance - Preserved/Taxable | (1.54) | (1.54) |
| 01/07/2012 | 502/002 | Opening Balance - Preserved/Tax Free | (8,788.69) | (8,788.69) |
| 01/07/2012 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 34,140.26 | 34,140.26 |
| 01/07/2012 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (2,409.35) | (2,409.35) |
| 01/07/2012 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (34,956.68) | (34,956.68) |
| 30/06/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (669.50) | |
| 30/06/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (12,330.50) | |
| 01/07/2012 | 502/081 | Benefits Paid - Preserved/Taxable | 1.54 | 1.54 |
| 01/07/2012 | 502/082 | Benefits Paid - Preserved/Tax Free | 8,788.69 | 8,788.69 |
| 01/07/2012 | 502/083 | Benefits Paid - Unrestricted Non Preserved/Taxable | 816.42 | 816.42 |
| 01/07/2012 | 502/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 2,409.35 | 2,409.35 |
| Total Amount - Unres Non Pres (Weighted) | | | | 422,535.23 |
| 30/06/2013 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (204.57) | |
| 30/06/2013 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (3,767.59) | |
| Closing Balance - Unrestricted Non Pres | | | 405,563.07 | |

Hawes, Robert Philip

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|-------------|-------------|
| 01/07/2012 | | Opening balance - Unres Non Pres | 97,576.20 | 97,576.20 |
| 01/07/2012 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 29,385.71 | 29,385.71 |
| 01/07/2012 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 61,014.96 | 61,014.96 |
| 15/05/2013 | 503/013 | Employer Contributions - Non Preserved | 23,572.50 | 2,970.78 |
| 01/07/2012 | 503/013 | Employer Contributions - Non Preserved | (28,336.60) | (28,336.60) |

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| 01/07/2012 | 503/015 | Member/Personal Contributions - Non Preserved | (61,014.96) | (61,014.96) |
| 07/08/2012 | 503/023 | Transfers In - Unrestricted Non Preserved/Taxable | 73.18 | 65.56 |
| 07/08/2012 | 503/024 | Transfers In - Unrestricted Non Preserved/Tax Free | 34,159.72 | 30,603.37 |
| 01/07/2012 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (5,273.01) | (5,273.01) |
| 15/05/2013 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (3,535.88) | (445.62) |
| 01/07/2012 | 503/061 | Contributions Tax - Unrestricted Non Preserved | 4,250.49 | 4,250.49 |
| 01/07/2012 | 503/063 | Income Tax - Unrestricted Non Preserved/Taxable | (26.59) | (26.59) |
| Total Amount - Unres Non Pres (Weighted) | | | | 130,770.29 |
| 30/06/2013 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (1,229.34) | |
| 30/06/2013 | 503/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (406.39) | |
| Closing Balance - Unrestricted Non Pres | | | | 150,209.99 |

Hawes, Caroline Constance
Preserved

Members Balance

| | | | | |
|------------|---------|--|-----------|----------|
| 01/07/2012 | | Opening balance - Preserved | 1,678.02 | 1,678.02 |
| 01/07/2012 | 504/001 | Opening Balance - Preserved/Taxable | 745.61 | 745.61 |
| 26/11/2012 | 504/011 | Employer Contributions - Concessional | 280.37 | 165.92 |
| 19/04/2013 | 504/011 | Employer Contributions - Concessional | 280.37 | 55.31 |
| 09/05/2013 | 504/011 | Employer Contributions - Concessional | 336.44 | 47.93 |
| 24/01/2013 | 504/011 | Employer Contributions - Concessional | 280.37 | 120.60 |
| 13/06/2013 | 504/011 | Employer Contributions - Concessional | 280.37 | 13.06 |
| 14/02/2013 | 504/011 | Employer Contributions - Concessional | 301.83 | 112.46 |
| 14/03/2013 | 504/011 | Employer Contributions - Concessional | 280.37 | 82.96 |
| 24/06/2013 | 504/011 | Employer Contributions - Concessional | 280.37 | 4.61 |
| 02/08/2012 | 504/011 | Employer Contributions - Concessional | 289.71 | 263.52 |
| 30/08/2012 | 504/011 | Employer Contributions - Concessional | 289.71 | 241.29 |
| 11/10/2012 | 504/011 | Employer Contributions - Concessional | 420.55 | 301.87 |
| 08/11/2012 | 504/011 | Employer Contributions - Concessional | 286.50 | 183.67 |
| 01/07/2012 | 504/011 | Employer Contributions - Concessional | (776.58) | (776.58) |
| 11/09/2012 | 504/016 | Member/Personal Contributions - Preserved | 12,016.00 | 9,612.80 |
| 01/07/2012 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (85.08) | (85.08) |
| 26/11/2012 | 504/051 | Contributions Tax - Preserved | (42.06) | (24.89) |
| 19/04/2013 | 504/051 | Contributions Tax - Preserved | (42.06) | (8.30) |
| 09/05/2013 | 504/051 | Contributions Tax - Preserved | (50.47) | (7.19) |
| 24/01/2013 | 504/051 | Contributions Tax - Preserved | (42.06) | (18.09) |
| 13/06/2013 | 504/051 | Contributions Tax - Preserved | (42.06) | (1.96) |
| 14/02/2013 | 504/051 | Contributions Tax - Preserved | (45.27) | (16.87) |
| 14/03/2013 | 504/051 | Contributions Tax - Preserved | (42.06) | (12.45) |
| 24/06/2013 | 504/051 | Contributions Tax - Preserved | (42.06) | (0.69) |
| 02/08/2012 | 504/051 | Contributions Tax - Preserved | (43.46) | (39.53) |
| 30/08/2012 | 504/051 | Contributions Tax - Preserved | (43.46) | (36.20) |
| 11/10/2012 | 504/051 | Contributions Tax - Preserved | (63.08) | (45.28) |
| 08/11/2012 | 504/051 | Contributions Tax - Preserved | (42.98) | (27.55) |
| 01/07/2012 | 504/051 | Contributions Tax - Preserved | 116.48 | 116.48 |

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| 01/07/2012 | 504/053 | Income Tax - Preserved/Taxable | (0.43) | (0.43) |
| Total Amount - Preserved (Weighted) | | | | 12,645.02 |
| <u>Member Allocations</u> | | | | |
| 30/06/2013 | 504/031 | Members share of profit/(loss) - Preserved/Taxable | (118.87) | |
| 30/06/2013 | 504/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (39.30) | |
| Closing Balance - Preserved | | | 16,601.73 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2013 | | Gross Interest | | 16,590.00 |
| 30/06/2013 | | Employer Contributions | | 27,179.00 |
| Total Amount | | | | 43,769.00 |
| MCS Reconciliation | | | | |
| Hawes, Robert Philip | | | | |
| <u>Employer Contributed amount</u> | | | | |
| 15/05/2013 | 503/013 | Employer Contributions - Non Preserved | | 23,572.50 |
| Total Amount | | | | 23,572.50 |
| All Contributions received for the current year | | | | 23,572.50 |
| Closing Account Balance | | | | 150,209.99 |
| Hawes, Caroline Constance | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 11/09/2012 | 504/016 | Member/Personal Contributions - Preserved | | 12,016.00 |
| Total Amount | | | | 12,016.00 |
| <u>Employer Contributed amount</u> | | | | |
| 13/06/2013 | 504/011 | Employer Contributions - Concessional | | 280.37 |
| 11/10/2012 | 504/011 | Employer Contributions - Concessional | | 420.55 |
| 19/04/2013 | 504/011 | Employer Contributions - Concessional | | 280.37 |
| 26/11/2012 | 504/011 | Employer Contributions - Concessional | | 280.37 |
| 08/11/2012 | 504/011 | Employer Contributions - Concessional | | 286.50 |
| 30/08/2012 | 504/011 | Employer Contributions - Concessional | | 289.71 |
| 02/08/2012 | 504/011 | Employer Contributions - Concessional | | 289.71 |
| 14/03/2013 | 504/011 | Employer Contributions - Concessional | | 280.37 |
| 14/02/2013 | 504/011 | Employer Contributions - Concessional | | 301.83 |
| 24/01/2013 | 504/011 | Employer Contributions - Concessional | | 280.37 |
| 09/05/2013 | 504/011 | Employer Contributions - Concessional | | 336.44 |
| 24/06/2013 | 504/011 | Employer Contributions - Concessional | | 280.37 |

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| Total Amount | | | | 3,606.96 |
| All Contributions received for the current year | | | | 15,622.96 |
| Closing Account Balance | | | | 16,601.73 |
