

**THE RP & CC HAWES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Tuesday 2 April, 2019 @ 08:20:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2018, Code: BDR)	0.07	(25,083.93)
<b>Total Amount</b>				<b>(25,083.93)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2018	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2018	776/001	- Market Value	11,355.56	
30/06/2018	776/001	- Less Carrying Value	36,439.49	
30/06/2018	776/001	- Permanent Difference		(25,083.93)
<b>Total Amount</b>				<b>(25,083.93)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
19/01/2018	301	Accountancy Fees (Gen Exp Percent: 84.030%)		(998.28)
24/11/2017	302	Administration Costs (Gen Exp Percent: 84.030%)		(42.02)
19/01/2018	302	Administration Costs (Gen Exp Percent: 84.030%)		(147.89)
19/01/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.030%)		(739.46)
30/06/2018	330	Beadell Resouce Ltd (776/001) - Non Tax Revn		(25,083.93)
30/06/2018	412/002	Hawes, Caroline Constance		(0.27)
30/06/2018	413/001	Hawes, Robert Philip		(26,014.14)
30/06/2018	413/002	Hawes, Caroline Constance		(20,622.49)
30/06/2018	416/001	Hawes, Robert Philip		(1,728.36)
30/06/2018	416/002	Hawes, Caroline Constance		(1,119.74)
30/06/2018		Exempt Pension Income		33,473.00
<b>Total Amount</b>				<b>(43,023.58)</b>
<b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2018	250/003	ANZ Bank A/C # 2005-52504	84.030	905.64
30/06/2018	250/026	Angus Contributory Mortgage Fund L20041-00	84.030	17,519.41
30/06/2018	250/027	Angas Contributory Mortgage Fund L50050-00	84.030	8,325.11
30/06/2018	250/028	Angas Contributory Mortgage Fund L20043-00	84.030	6,722.43
<b>Total Unsegregated Amount</b>				<b>33,472.59</b>
<b>Total Exempt Pension Income</b>				<b>33,473.00</b>
<u>Pension Member Non Deductible Expenses</u>				

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19/01/2018	302	Administration Costs (Gen Exp Percent: 84.030%)		(147.89)
19/01/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.030%)		(739.46)
		<b>Total Amount</b>		<b>(1,928.00)</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>84.030%</b>
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Investment Expense Calculation

01/07/2017	30/06/2018	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>84.030%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(34,440.86)
Less Permanent Differences	(43,023.58)
<b>Taxable income for period</b>	<b>8,582.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,287.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,287.30</b>
Total Income Tax Payable	1,287.30
Less Total Instalments paid	1,359.00
<b>Income Tax Payable</b>	<b>(71.70)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>187.30</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	Hawes, Robert Philip - Unres Non Pres	110,176.11
30/06/2018	502	Hawes, Caroline Constance - Unres Non Pres	178,069.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	503	Hawes, Robert Philip - Unres Non Pres		175,027.52
30/06/2018	504	Hawes, Caroline Constance - Unres Non Pres		87,772.12
<b>Total Amount</b>				<b>551,045.64</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2018		Profit/(Loss) for period before allocations		(34,440.86)
30/06/2018		Contributions		(2,846.97)
30/06/2018		Pensions paid		49,485.00
<b>Total Amount</b>				<b>12,197.17</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2018		Income Tax Expense for period before allocations		1,287.30
30/06/2018		Contributions tax		(427.01)
<b>Total Amount</b>				<b>860.29</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(34,440.86)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(34,440.86)</b>
<b>Total member opening balance</b>				<b>549,714.75</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(6.27)</b>
<b>Hawes, Robert Philip</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2017		Opening balance - Unres Non Pres	110,176.11	110,176.11
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(38,396.27)	(38,396.27)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,374.99)	(1,374.99)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	38,396.27	38,396.27
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,695.48)	(20,695.48)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,813.18)	(1,813.18)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non	(120.47)	(120.47)

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30/06/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(1,728.36)	
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,495.46	1,495.46
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,014.14)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	22,508.66	22,508.66
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>110,176.11</b>
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	151.93	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,286.77	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>84,872.31</b>	

**Hawes, Caroline Constance**  
**Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	178,069.89	178,069.89
01/07/2017	502/001	Opening Balance - Preserved/Taxable	(49.69)	(49.69)
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	(283,480.89)	(283,480.89)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(48,700.62)	(48,700.62)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(440.49)	(440.49)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	49.69	49.69
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	283,480.89	283,480.89
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	48,700.62	48,700.62
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,112.79)	(8,112.79)
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,588.19)	(2,588.19)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(140.53)	(140.53)
30/06/2018	502/059	Pensions Paid - Preserved/Tax Free	(0.27)	
30/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,119.74)	
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	581.02	581.02
30/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,622.49)	
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,700.98	10,700.98
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>178,069.89</b>

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30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	202.99	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,738.51	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>160,268.89</b>	

**Hawes, Robert Philip**  
**Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	175,027.52	175,027.52
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,522.30	2,522.30
01/07/2017	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,522.30)	(2,522.30)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>175,027.52</b>
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,874.16	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>178,901.68</b>	

**Hawes, Caroline Constance**

**Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	86,441.23	86,441.23
01/07/2017	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,515.52	3,515.52
27/04/2018	504/013	Employer Contributions - Non Preserved	200.30	35.12
01/06/2018	504/013	Employer Contributions - Non Preserved	200.30	15.91
16/02/2018	504/013	Employer Contributions - Non Preserved	200.30	73.53
29/06/2018	504/013	Employer Contributions - Non Preserved	200.30	0.55
16/03/2018	504/013	Employer Contributions - Non Preserved	200.30	58.17
14/07/2017	504/013	Employer Contributions - Non Preserved	281.21	270.42
11/08/2017	504/013	Employer Contributions - Non Preserved	431.13	381.52
15/09/2017	504/013	Employer Contributions - Non Preserved	242.11	191.03
13/10/2017	504/013	Employer Contributions - Non Preserved	193.69	137.97
03/11/2017	504/013	Employer Contributions - Non Preserved	193.69	126.83
30/11/2017	504/013	Employer Contributions - Non Preserved	193.69	112.50
21/12/2017	504/013	Employer Contributions - Non Preserved	309.95	162.19
01/07/2017	504/013	Employer Contributions - Non Preserved	(3,588.33)	(3,588.33)
01/07/2017	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,235.19)	(1,235.19)
27/04/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(5.27)
01/06/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(2.39)
16/02/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(11.03)
29/06/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(0.08)

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16/03/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(8.72)
14/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(40.56)
11/08/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(64.67)	(57.23)
15/09/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(36.32)	(28.66)
13/10/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(20.69)
03/11/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(19.02)
30/11/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(16.87)
21/12/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(46.49)	(24.33)
01/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	538.24	538.24
01/07/2017	504/063	Income Tax - Unrestricted Non Preserved/Taxable	769.76	769.76
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>87,772.12</b>
30/06/2018	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,942.80	
30/06/2018	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(860.29)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>89,943.70</b>	

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

30/06/2018	Gross Interest	39,834.00
30/06/2018	Employer Contributions	2,847.00
<b>Total Amount</b>		<b>42,681.00</b>

**MCS Reconciliation**  
**Hawes, Caroline Constance**

Employer Contributed amount

13/10/2017	504/013	Employer Contributions - Non Preserved	193.69
15/09/2017	504/013	Employer Contributions - Non Preserved	242.11
11/08/2017	504/013	Employer Contributions - Non Preserved	431.13
14/07/2017	504/013	Employer Contributions - Non Preserved	281.21
16/02/2018	504/013	Employer Contributions - Non Preserved	200.30
01/06/2018	504/013	Employer Contributions - Non Preserved	200.30
27/04/2018	504/013	Employer Contributions - Non Preserved	200.30
03/11/2017	504/013	Employer Contributions - Non Preserved	193.69
30/11/2017	504/013	Employer Contributions - Non Preserved	193.69
21/12/2017	504/013	Employer Contributions - Non Preserved	309.95
16/03/2018	504/013	Employer Contributions - Non Preserved	200.30
29/06/2018	504/013	Employer Contributions - Non Preserved	200.30
<b>Total Amount</b>			<b>2,846.97</b>
All Contributions received for the current year			2,846.97
Closing Account Balance			(250,214.00)